



Tejas A. Joshi & Co. Chartered Accountants

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Annual Report On Statement Of Accounts

To
SHREE VENKATESHWARA PROPERTIES
S.No.16, Thergaon , Mulshi
PUNE -411033

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **SHREE VENKATESHWARA PROPERTIES** for the period from **01/04/2020 to 31/03/2021** with respect to Maha RERA Regn. Number **P52100022937** This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016.

- i. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **SHREE VENKATESHWARA PROPERTIES** for the period ended **31st March,2021** and hereby certify that:

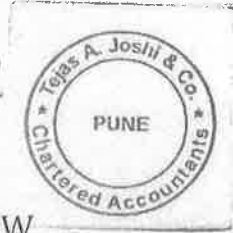
- i. **M/S. SHREE VENKATESHWARA PROPERTIES** have completed 80% of the project titled Royal Ishana Phase I,Wing "C" & MAHADA Building Maha RERA Regn.No. **P52100022937** located at Wakad, Thergaon
2. Amount collected during the year for this project is **Rs.39465735/-** and amounts collected till date **30-6-2021** is **Rs.6,25,45,498/-** Amount withdrawn during the year for this project is **Rs.27490008 /-** and amount withdrawn till date **30/06/2021** is **Rs.4,21,86,508/-**

3. I/We certify that the **SHREE VENKATESHWARA PROPERTIES** has utilized the amounts collected for Royal **Ishana Phase I** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Thanking you,

Yours Faithfully,

For Tejas A. Joshi & Co.,
Chartered Accountants



Proprietor
FRN: 130077W
M.No.:132573

Date : 28th July, 2021
Place: Pune
UDIN: 21132573AAAAFH1811