



S.D. Satam & Co.

Chartered Accountants

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S. KRISHNA ENTERPRISES,

"Krishna Sankul B Wing,"

Plot Bearing/ CTS/ Survey/ Final Plot No. Gut No.23, H NO. No. 22/A

Badlapur (M CI),

Thane - 421503

SUBJECT:

Report on Statement of Accounts on Project Fund Utilization and Withdrawal by M/S. KRISHNA ENTERPRISES for the period from 01.04.2020 to 31.3.2021 with respect to MAHARERA Reg. Number P51700023918

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Firm, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/S. KRISHNA ENTERPRISES for the period ended 31/03/2021 and hereby certify that:
 - i. **M/S. KRISHNA ENTERPRISES** has completed 7% of the project titled **KRISHNA SANKUL B WING** MAHARERA Reg. No. P51700023918 located at Plot Bearing/CTS/Survey/Final No. Gut No.23H No. 22/A Badlapur (MCI), Dist. Thane, Pin: 421503.
 - ii. Amount collected during the year for this project is Rs.30,18,000/- and amount collected till date is Rs.54,64,600/-.
 - iii. Amount withdrawn during the year for this project is Rs.15,12,395/- and amount withdrawn till date is Rs.39,56,632/-.
4. I/We certify that the **M/S. Krishna Enterprises** has utilized the amounts collected for **Krishna Sankul B Wing**, project only for 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in accordance with the proportion to the percentage of completion of the Project (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place: Mumbai

Date: 03/08/2021

UDIN: 21104904AAABCD5920

