



GAJARIA SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS

305-B/306, Neptune Uptown, Opp Post Office, Netaji Subhash Road, Mulund(W),
Mumbai – 400 080. Tel. : 25643844, 25605536 Email : k.gajaria@rediffmail.com

CA KAMLESH GAJARIA
B.Com., FCA
CA HEMAL SHAH
B.Com., FCA

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Shiv Krupa Enterprise,
1st Floor, Srishti House, N S Road,
Mulund (W), Mumbai – 80.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Shiv Krupa Enterprise for the period from 1/4/2017 to 31/3/2018 with respect to MahaRERA Regn. No P51800005548.

- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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) I have obtained all necessary information and explanation from the Firm, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
- 3) I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Shiv Krupa Enterprise for the period ended March 2018 and hereby certify that:
 - i) Shiv Krupa Enterprise has completed 14.33% of the project titled Srishti Oasis Phase 1 Wing B Palms MahaRERA Regn. No. P51800005548 located at CTS 479(PT) of Village Nahur at Mulund Goregaon Link Road, Bhandup West, Mumbai-400078.
 - ii) Amount collected during the year for this project is NIL and amounts collected till date (31/3/2018) is Rs. 1,66,02,800/-.
 - iii) Amount withdrawn during the year for this project is NIL and amount withdrawn till date (31/3/2018) is Rs. 1,66,02,800/-.
- 4) I certify that the Shiv Krupa Enterprise has utilized the amounts collected for Srishti Oasis Phase 1 Wing B Palms project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Name: Kamlesh M. Gajaria
Address: 305-B/306, Neptune Uptown, Opp Post Office,
N S Road, Mulund (W), Mumbai- 80.
Membership No: 039280
Contact No: 022- 25643844, 25605536
E-mail: k.gajaria@rediffmail.com
Place: Mumbai
Date: 18/9/2018

