



AMIT I. KAPADIA
B. Com., F.C.A.
Senior Partner

NEHA B. BARVE
B.Com., F.C.A. LLB

BLDG NO 4

HITESH SHAH & ASSOCIATES **CHARTERED ACCOUNTANTS**



HITESH SHAH
B.Com., F.C.A. DISA

FALGUNI SHAH
B.Com., F.C.A. DBF

Form 5

(see Regulation 4)

Annual Report on statement of accounts

To,

Madhu H. Doshi

A/103, Rajshree Apts. Royal Complex,

Eksar Road, Borivali West, Mumbai -400092

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by **Madhu H. Doshi (Prop. of M/s. Shree Developers) Project UNIQUE VISTAS-BLDG. NO. 4** for the period from **01.04.2018** to **31.03.2019** with respect to MahaRERA Regn. Number **P51700004399**.

- 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 Disclosure on Website) Rules, 2017.
- 2 I/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.

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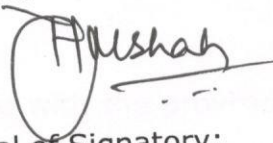


3 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Madhu H Doshi (Prop. of M/s. Shree Developers)** for the period ended 31.03.2019 and hereby certify that:

- i **Madhu H Doshi (Prop. of M/s. Shree Developers)** have completed **12.40%** of the project titled **UNIQUE VISTAS-BLDG. NO. 4** MahaRERA Regn. Number **P51700004399** located at GUT NO 59A2B, GUT NO 59A16, B1-1-1, GUT NO 59A, 16B2-1-1-1, VILLAGE CHITALSAR, MANPADHA AT THANE- -400607.
- ii Amount collected during the period for this project is Rs. **20,00,000/-** and amounts collected till date is Rs. **4,75,44,052/-**
- iii Total Amount withdrawn during the period for this project is Rs. **14,00,000/-** and amount withdrawn till date is Rs **4,75,44,052/-** (from designated Bank Account).

4 I/We certify that **Madhu H Doshi (Prop. of M/s. Shree Developers)** has utilised the amounts collected for **UNIQUE VISTAS-BLDG. NO. 4** project 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.

Signature:



Stamp / Seal of Signatory:



Name of Signatory: C.A. Hitesh M. Shah

Membership Number: 040999

Contact Number: 28745501

Place : Mumbai

Date : 28 JAN 2020

E-mail: ca.hsa1988@gmail.com
UDIN:- 20040999AAAAAP9288