



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

The Director

M/s Shree Sukhakarta Developers Pvt Ltd,

FP No 273, Ruparel IRIS, Senapati Bapat Marg,

Tushi Pipe Road, Matunga West,

Matunga, Mumbai 400 016.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shree Sukhakarta Developers Pvt. Ltd. for the period from April 1, 2020 to March 31, 2021 with respect to Project **Ruparel Ariana** Maha RERA Regn. No. **P51900003250**.

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 Company, during the course of our audit, which in 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 **Shree Sukhakarta Developers Pvt. Ltd.** for the period ended March 31, 2021 and hereby certify that:
 - i. M/S. Shree Sukhakarta Developers Pvt. Ltd. Has completed N/A (See note 1) of the project titled **Ruparel Ariana** Maha RERA Regn.No. **P51900003250** located at Sewree
 - ii. Amount collected during the period for this project is Rs.1,65,56,578/- and amounts collected till date is Rs. 3,54,69,62,159/-
 - iii. Amount withdrawn during the period for this project is Rs.4,26,02,761/- and amount withdrawn till date is Rs. 3,39,51,41,988 / -



4. We certify that **Shree Sukhakarta Developers Pvt. Ltd.** has utilized the amounts collected for **Ruparel Ariana** 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.

Place : Navi Mumbai

Date: 20/06/2022

For M/s Sarveshwar & Co LLP
Chartered Accountants
FRN No 123733W/W100226


CA Sarveshwar B Sharma
Partner

MN No. 114614

UDIN: 22114614ANHJBL6185



Note 1: As per guidelines issued for form 3 , the % completion of the project is to be given upon 100% completion of the project, the same guidelines has been applied over here as the project is not 100% complete as on date.