



Ghaisas & Co.

CHARTERED ACCOUNTANTS

Office : B-116, First Floor, Sonal Palace, Phadke Road,
Dombivli (East) 421 201, Dist. Thane.
Phone : 247 3020, 247 5524 * M. No. : 9820529435

Resi. : Plot No. 141, Atharv, Gandhi Nagar, P & T Colony Road,
Dombivli (East) 421 204.

FORM 5 (UT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Vinayak Enterprises
Shop No.19, Shubh Vihar Complex
Katrap Road, Gaondevi Mandir,
Badlapur-421503,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vinayak Enterprises for the period from 27.08.2017 to 31.03.2018 with respect to MahaRERA Regn. Number P51700010469.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 and 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. 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.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Vinayak Enterprises for the period ended 31.03.2018 and hereby certify that:
 - i. M/S. Vinayak Enterprises have completed Wing F & G - 85 % of the project titled Shubh Srushti MahaRERA Regn. No. P51700010469 located at 34 Hissa No. 9, Plot No.13,14 S No.34 H No.12,Badlapur-421503
 - ii. Amount collected during the year for this project is Rs. 2,56,49,555/-and amount collected till date is Rs 2,56,49,555/-
 - iii. Amount withdrawn during the year for this project is Rs. 1,25,00,000/- and amount withdrawn till date is Rs.1,25,00,000/-



4. We certify that the **Vinayak Enterprises** has utilized the amounts collected for **Shubh Srushti** 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.

Place: Badlapur
Date: 28.12.2018



For GHASIS & CO.
CHARTERED ACCOUNTANTS

G. Ghaisas
CA. Priyotam G. Ghaisas
Proprietor
M No.: 173770

M/S. GHASIS AND COMPANY
CHARTERED ACCOUNTANTS
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