



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,
Near Gavdevi Mandir,
Katrap, Badlapur (E) – 421503.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vinayak Enterprises for the period from 01.04.2018 to 31.03.2019 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 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 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 31.03.2019 and hereby certify that:
 - i. M/S. Vinayak Enterprises have completed 100% of the project titled Shubh Srushti
MahaRERA Regn. No. P51700010469 located at SR No. 34 , HSN 9, Plot No. 13 & 14, HSN 12 & 13 (P) Village Katrap, Badlapur Tal – Ambernath , Dist. Thane . Pin 421503.
 - ii. Amount collected during the year for this project is Rs. 10,04,02,744/- and amount collected till date is Rs. 12,60,52,299/-
 - iii. Amount withdrawn during the year for this project is Rs. 10,90,50,118/- and amount withdrawn till date is Rs. 12,15,50,118/-

UDIN: 19173770 AAAAEU8855



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: Dombivli
Date: 31.12.2019

UDIN: 19173770AAAAEU8855

For GHASAS & CO.
CHARTERED ACCOUNTANTS

P. Ghaisas
CA. Priyottam G. Ghaisas
Proprietor
M No.:173770



M/S. GHASAS AND COMPANY
CHARTERED ACCOUNTANTS
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