



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

SHREE CHINTAMANI ENTERPRISES

Survey No 143/4A, Maple City, Chintamani Chowk,
Behind Yashraj Nagar, Badlapurgaon, Badlapur (West)
Taluka Ambarnath District Thane

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SHREE CHINTAMANI ENTERPRISES for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P51700009222

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of SHREE CHINTAMANI ENTERPRISES for the period ended on 31/03/2019 and hereby certify that:
 - i. SHREE CHINTAMANI ENTERPRISES have completed 75% of Building 2 & 3, and 100% of Building 4, 5, 6 & 7 the project titled S No 141 S NO 143 H NO 4A S NO 144 H NO 1A AND 2 at badlapur (M CI), Ambarnath, Thane, 421503 as on 31/03/2019 MahaRERA Regn.No. P51700009222.
 - ii. Amount collected during the year for this project is Rs. 20,87,44,093 and amounts collected till date is Rs. 41,96,87,926.
 - iii. Amount withdrawn during the year for this project is Rs. 20,49,99,152 and amount withdrawn till date is Rs. 52,45,70,162.



101, HI - Tech Plaza, Near R. J. High School,
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4. I/We certify, that the SHREE CHINTAMANI ENTERPRISES has utilized the amounts collected for Maple City Phase I 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.

(If not, please specific,, the amount withdrawn in excess of eligible amount or any other exceptions)

Note: 1) We have given our report on the basis of explanation & Information provided to us during the course of Rera Audit.

2) The Builder transfers the funds from designated account to their main account and expenses are incurred from that main account.

For Balani & Associates

Chartered Accountants



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: A.M. Balani

Full Address: 101, Hitech Plaza, Block no A-9,
Near RJ School, Chopra Court Road, Ulhasnagar-
421001.

MembershiP No.: 112756

Contact No. :0251-2711781

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Place: Ulhasnagar

Date: 30/06/2019