



Atul Jaiswal & Associates
CHARTERED ACCOUNTANTS

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FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Certificate No.RA/10

To,

Shree Soham Realtors,

Shop No. 23, MIG Complex,

Poonam Garden, Mira Road (E)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shree Soham Realtors for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P99000018738

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 Disclosures on Website) Rules, 2017.
2. I 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.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s Shree Soham Realtors for the period ended 31.03.2019 and hereby certify that:
 - i. Based on the latest Engineers Certificate for FY 2018-19, M/s Shree Soham Realtors has completed 9.43% of the project titled SOHAM GARDENS MahaRERA Regn. No. P99000018738 located at Plot bearing Gut No. 169/2 demarcated by its boundaries Gut No. 179 & 189 to the North, Existing Village Road to the South, Gut No. 169 Pt. to the East, Gut No. 169 Pt. to the West of Division Konkan Village Umroli Tal. Palghar - 401 404.
 - ii. Amount collected during the year for this project is Rs. 4,90,700/- and amounts collected till 31.03.2019 is Rs. 4,90,700/-
 - iii. Amount withdrawn during the year for this project is Rs. Nil/- and amount withdrawn till 31.03.2019 is Rs. Nil/-.
4. I certify that the M/s Shree Soham Realtors has utilized the amounts collected for SOHAM GARDENS project 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.

For Atul Jaiswal & Associates

FRN: 145892W

Place: Mumbai

Date: 26.09.2019

CA Atul Jaiswal

M. No.: 180587

UDIN: 19180587AAAAEC3889



📍: F11, 1st Floor, Zoom Plaza, L.T. Road, Opp. Goral Depo., Borivali(W), Mumbai - 400091