



# GAJARIA SHAH AND ASSOCIATES

## CHARTERED ACCOUNTANTS

305-B/306, Neptune Uptown, Opp Post Office, Netaji Subhash Road, Mulund(W),  
Mumbai – 400 080. Tel. : 25643844, 25605536 Email : k.gajaria@rediffmail.com

CA KAMLESH GAJARIA

B.Com., FCA

CA HEMAL SHAH

B.Com., FCA

### FORM 5 [see Regulation 4]

#### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Krishna Enterprises,  
2<sup>nd</sup> Floor, Srishti House, N S Road,  
Mulund (W), Mumbai – 80.

**SUBJECT :** Report on Statement of Accounts on project fund utilization and withdrawal by Krishna Enterprises for the period from 1/4/2017 to 31/3/2018 with respect to MahaRERA Regn. No P51800010994.

- 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 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 Krishna Enterprises for the period ended March 2018 and hereby certify that:
  - i) Krishna Enterprises have completed 45.12% of the project titled Srishti Pride MahaRERA Regn. No. P51800010994 located at CTS 303/D, of Village Bhandup, at Datta Mandir Road, Bhandup West, Mumbai-400078.
  - ii) Amount collected during the year for this project is Rs. 37,47,300/- and amounts collected till date (31/3/2018) is Rs. 1,86,29,244/-.
  - iii) Amount withdrawn during the year for this project is Rs. 29,55,325/- and amount withdrawn till date (31/3/2018) is Rs. 1,66,55,031/-.
- 4) I certify that the Krishna Enterprises has utilized the amounts collected for Srishti Pride 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.

  
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Place: Mumbai  
Date: 21/9/2018

