



AGH & Associates

Chartered Accountants

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FORM 5

(see Regulation 4)

Annual Report On Statement Of Accounts To M/s Shree Ganesha Developers.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shree Ganesha Developers for the period from **01/04/2020 to 31/03/2021** With respect to MahaRERA Regn. Number P52100019058

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read 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 necessary information and explanation from the company, during the course of our audit, which in our opinion is 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 M/s Shree Ganesha Developers for the period ended **31.03.2021** and hereby certify that:

i. M/s Shree Ganesha Developers have completed 70.00% of the project titled "Shree Ganesh Park " MahaRERA Regn.No.P52100019058 located at : **Gat No. 436 at kadamwak wasti, Loni, Haveli, Pune,**

ii. Amount collected during the year for this project is **Rs. 5171400.00** and amounts collected till date is **Rs 10975000**

iii. Amount withdrawn during the year for this project is **Rs 5000000.00** and amount withdrawn till date is **Rs 10475000**

4. I/We certify that the M/s Shree Ganesha Developers has utilized the amounts collected for project 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 (If not, please specify the amount withdrawn in excess of the eligible amount any other exceptions as listed below if any)

This certificate is subject to,

- 1) We have verified books of account for the period from **01.04.2020 to 31.03.2021**
- 2) Vouching and verification of books of accounts is done on test basis
- 3) Percentage completion as shown in 3(i) is certified by the management

For AGH & Associates
Chartered Accountants

CA KJ Bansal

Partner

Membership No. 049311

Firm Registration No.: 121877W

UDIN: 22049311AAAAV4585

Place: Pune

Date: 21/01/2022



Pune : Office No 7, Kunal Puram Comm. Complex, Opp to Atlas Copco Ltd, Mumbai Pune Road, Dapodi Pune - 411012.

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