

Vinod Kumar Jain & Co

Chartered Accountants

106, Western Edge-II, A Wing, Off Western Express Highway,
Borivali (East), Mumbai - 400 066. • Tel.: 4879 1000
E-mail : info@cavinodjain.com • Web : www.cavinodjain.com

FORM 5

M/s Shreeji Construction
6th Floor, Shah Trade Center,
Rani Sati Marg, Nr. W.E. Highway,
Malad East,
Mumbai - 400 097

Subject:-Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shreeji Construction for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number - P51800006923.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
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 M/s. Shreeji Construction for the period ended 31/03/2018 and hereby certify that:-
 - i. M/s. Shreeji Construction have completed 38.79% of the project titled "Royal Samarpan Phase 1" MahaRERA Regn.No.P51800006923 located at Plot Bearing /CTS/Survey/Final Plot No : 1110 PT 1111 PT at Borivali, Mumbai Suburban, 400067.
 - ii. Amount collected during the year for this project is Rs.8,10,57,723/- and amounts collected till date is Rs. 8,10,57,723/-
 - iii. Amount withdrawn during the year for this project is Rs. 8,10,57,723/- and withdrawn till date is Rs. 8,10,57,723/-
4. We certify, that M/s Shreeji Construction has utilized the amounts collected for the project "Royal Samarpan Phase 1" 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.



V. K. Jain

(Signature and Stamp/Seal of the Signatory CA)

Name of Signatory: Vinod Kumar Jain
Membership. No:036373
Full Address: 106, Western Edge-11, A Wing, Off
Western Express Highway, Borivali (East),
Mumbai: 400 066
Contact No: 022 48791000
E-mail: tax@cavinodjain.com

Place: Mumbai
Date:30/09/2018