

JAYESH SHETH & CO
Chartered Accountants

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Vishrut Constructions

803, Satra Plaza, Plot No. 19 & 20,

Sector 19D, Vashi,

Navi Mumbai- 400703.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 1.4.2018 to 31.3.2019 with respect to MahaRERA Regn. Number P52000019302.

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. I have obtained all necessary information and explanation from the Company, 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 [Promoter] for the period ended 31.3.2019 and hereby certify that:



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- i. M/S. Vishrut Constructions (Promoter) have completed 5% of the project titled "Casablanca" MahaRERA Regn. No. **P52000019302** located at Plot No. 321, Sector 19, Ulwe, Raigad 410206.
- ii. Amount collected during the year for this project is Rs. **NIL** and amounts collected till date is Rs. 13,14,60,999/-
- iii. Amount withdrawn during the year for this project is Rs. **NIL** and amount withdrawn till date is Rs. 12,74,54,500/-
4. I certify that the Vishrut Constructions has utilized the amounts collected for Casablanca 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 Jayesh Sheth & Co

Chartered Accountant



Jayesh Anant Sheth

Proprietor

UDIN : **21107076AAAAJA5984**

Place : Mumbai

Date : 12.07.2021

Membership No.: 107076

