

M G M & Company

CHARTERED ACCOUNTANTS

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Form 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Windsor Shelters

47/30, Tawre Colony, Jan-Sundar Apartments,
1st Floor, Aranyeshwar Corner, Parvati,
Pune – 411009

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from July 2017 to March 18 with respect to MahaRERA Regn. Number -P52100003871

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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended 31/03/2018 and hereby certify that:

i. M/S.Windsor Shelters (Promoter) have completed -----% of the project titled Windsor County (Name) MahaRERA Regn. No. P52100003871 -located at- PUNE

ii. Amount collected during the year for this project is Rs. 7,84,68,030/- and amounts collected till date is Rs. 22,22,70,987/-

iii. Amount withdrawn during the year for this project is Rs. 5,17,71,127/- and amount withdrawn till date is Rs.15,00,63,627/-

4 I/We certify that the Windsor Shelters has utilized the amounts collected for – project only for that project and the withdrawal from the designated bank accounts(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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

For M G M & Co.

Chartered Accountants

FRN: 117963W

Partner : CA. Mukesh Jain
M.No. 104014



Place: Pune

Date: September 28, 2018