



B. P. SHAH & CO.
CHARTERED ACCOUNTANTS

159/4, Smruti, Jawahar Nagar,
Goregaon (W), Mumbai – 400 062
Tele: 2876 7488, 2873 7904
Mob: 9892166440
bharatpshahco@yahoo.com

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHETH AND SONAL DEVELOPERS,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sheth & Sonal Developers for the period from 1st April 2022 to 31st March 2023 with respect to MahaRERA Regn. Number P51800008348.

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 my/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 Sheth & Sonal Developers for the period ended 31st March, 2022 and hereby certify that:
 - i. M/S.SHETH AND SONAL DEVELOPERS have completed **99.51%** of the project titled "Orion", MahaRERA Regn. No. P51800008348 located at CTS NO.135/A, at Andheri, Mumbai.
 - ii. Amount collected during the year for this project is **Rs.16,49,44,895/-** and amounts collected till date is **Rs.73,32,12,207/-**.
 - iii. Amount withdrawn during the year for this project is **Rs.15,64,00,000/-** and amount withdrawn till date is **Rs.64,56,08,090/-**.
4. We certify that the SHETH AND SONAL DEVELOPERS has utilized the amounts collected for "Orion" 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. The Amount withdrawn till date represents the Expenditure.



B. P. SHAH & CO.
CHARTERED ACCOUNTANTS

159/4, Smruti, Jawahar Nagar,
Goregaon (W), Mumbai – 400 062
Tele: 2876 7488, 2873 7904
Mob: 9892166440
bharatpshahco@yahoo.com

5. On project incurred of Rs.1,02,51,47,447/- and deposits of Rs.1,99,93,752/- with government authorities and Rs.1,70,00,000/- withdrawal by partners.



Name of the Signatory: Pathik Bharat Shah
(Partner)
Membership No.: 138847
B.P Shah & Co.
Chartered Accountant

Place: Mumbai

Full Address: 159/4, Smruti Bldg.,
Jawahar Nagar Road No.2.,
Goregoan (west), Mumbai 400104.

Date:

Contact No.:

E mail: bharatpshahco@yahoo.com

UDIN No. 23138847B6VUGN1853