



B. P. SHAH & CO.

CHARTERED ACCOUNTANTS

159/4, Smruti, Jawahar Nagar Road No. 2,
Goregaon (West), Mumbai - 400 062.
Telefax: 2876 7488, 2873 7904
Mobile : 98921 66440. Res.: 2873 2862

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Sheth & Sonal Developers,
111 Pagrav,
57 SV Road, Goregaon (West),
Mumbai 400062.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sheth & Sonal Developers for the period from 1st April, 2017 to 31st March, 2018 with respect to Maha RERA 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. 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 Sheth & Sonal Developers for the period ended 31st March, 2018 and hereby certify that:
 - i. M/S. Sheth & Sonal Developers have completed 27.53 % 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. 3,02,85,693/- and amounts collected till date is Rs. 4,00,18,543/-
 - iii. Amount withdrawn during the year for this project is Rs.3,02,85,693/- and amount withdrawn till date is Rs. 4,00,18,543/- , and total work done till date is amounting to Rs.26,25,81,807/-

4. I/We certify that M/s. Sheth & Sonal Developers has utilized the amounts collected for Orion 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.

(Signature and Stamp/Seal of the Signatory CA)



Name: Pathik B Shah

Membership No:138847

Full Address:159/4, Smruti Building,

Jawahar Nagar Road No.2,

Goregaon West,

Mumbai 400 062

Contact No.: 022-28788528

Place: Mumbai

Date:15th October, 2018