

# CA Devendra S Jain

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## FORM 5

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
Shreenath Developers,  
Office No 101,  
Jeevadeep Apartment,  
S.P. Mukherjee Road,  
Ambarnath 421501

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by **Shreenath Developers** for the period from **01/04/2017 to 31/03/2018** with respect to project named **ROYAL CASTLE** Maha RERA Regn. Number **P51700010834**

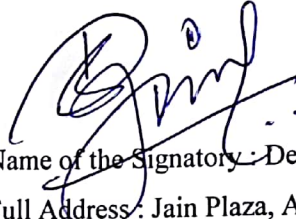
1. This certified is issued in according with the provisions of the real estate (Regulation and Development) Act, 2016.
2. I/We have obtained all the necessary information and explanation from the company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and document, and the relevant records of **M/S Shreenath Developers** for the period ended 31/03/2018 and hereby certify that:
  - i. M/S. Shreenath Developers has completed 3 buildings out of 4 buildings (Occupancy certificate received for 3 buildings) and has completed 5<sup>th</sup> slab of the project titled **ROYAL CASTLE** Maha RERA Regn. No. **P51700010834** located at **Ambarnath**.
  - ii. Amount collected during the year 2017-18 for this project is **Rs.1,39,39,283.40 /-**
  - iii. Amount withdrawal during the year 2017-18 for this project is **1,22,31,839.40/-**
4. I/We certify that the **M/S Shreenath Developers** has utilized the amounts collected for **Royal Castle** 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.

**Notes, assumptions and exceptions for the issue of certificate as under:**

1. Project completion is given on the basis of architect certificate
2. Amount collected during the year is the collection from debtors in RERA Account
3. Amount withdrawn during the year is the withdrawal from RERA Account
4. Balance in RERA account as on 31<sup>st</sup> March 2018 Rs. 17,07,444/-
5. We are unable to comment on withdrawals and deposits till date as books of accounts are not finalized

Place : Ambernath

Date : 28th Sept 2018



Name of the Signatory : Devendra Jain

Full Address : Jain Plaza, Ambernath

Membership No.: 101913

Contact No. : 7666753737

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