

PRITESH GADA & CO.

CHARTERED ACCOUNTANTS

Office No : 124, 1st floor, Grow More Tower, Plot No-5, Sector-2, Kharghar, Navi Mumbai-410210.

Unique Document Identification Number (UDIN) for this document is 19136873AAAAER3532

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, M/S.SHREE SHANKHESHWAR ENTERPRISE,
B-4/RAM GOVIND CHS,
MOTILAL NEHRU ROAD
DOMBIVLI EAST-421201

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/s SHREE SHANKHESHWAR ENTERPRISE** for the period from **01.04.2018 to 31.03.2019** with respect to MahaRERA Regn. Number **P51700015923** (Certificate Date: 09.04.2018)

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 **M/s. . SHREE SHANKHESHWAR ENTERPRISE** for the period ended **31.03.2019** and hereby certify that:

- M/s. . SHREE SHANKHESHWAR ENTERPRISE** have completed 70 % of the project titled **SHANKHESHWAR LAKE VIEW** MahaRERA Regn. No. **P51700015923** located at, SURVEY NO232A ,2536 ,2536A,2536A,2536B,2536C DOMBIVLI EAST-421201.
- Amount collected during the year for this project is **Rs. NIL** and amounts collected till date is **Rs. NIL**
- Amount withdrawn during the year for this project is **Rs. 28816308/--** and amount withdrawn till date is **Rs. 57855831/--**

4. I/We certify that the **M/s. . SHREE SHANKHESHWAR ENTERPRISE**, has utilized the amounts collected for **SHANKHESHWAR LAKE VIEW** 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.

Place : Kharghar

Date : 14/10/2019

Name of the Signatory: PRITESH T. GADA

Full Address : Office no-124, 1st floor , Grow more tower,

Plot no-5 Sector-2, Kharghar , Navi Mumbai-410210

Membership No.: 136873

Contact No. : 9833187847

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- 1) The works completed is taken as per Certificate of Civil Engineer of the project
- 2) The amount collected and withdrawals is taken for this full year from 01/04/2018 to 31/03/2019 as verified from the books of accounts & bank statement produced before us

