

**FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To
Shankar Namaji Bhoir,
Prop. Kailash Construction Co.,
B, Wing, Bhoir Jewels,
Dombivali, Kalyan,
Thane – 421 202, INDIA

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shankar Namaji Bhoir for the period from 7th August 2017 to 31st March 2018 with respect to MahaRERA Registration Number: P51700003969

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 Shankar Namaji Bhoir for the year ended 31st March 2018 and hereby certify that:
 - i. Shankar Namaji Bhoir have completed * % of the project titled Bhoir Jewels B Wing, MahaRERA Registration Number: P51700003969 located at Dombivali, Thane, 421 202.
 - ii. Amount collected during the period for this project is Rs. 7,37,18,200/-, of which Rs. 2,35,92,850/- has been received in accounts other than Escrow, and amounts collected till date is Rs. 13,11,90,189/-.
 - iii. Amount withdrawn during the period for this project is Rs. 6,38,43,893/- and amount withdrawn till date is Rs. 14,86,91,885/-.



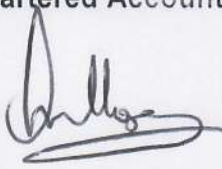
4. Based on the verification of bank statements and other records, we certify that the amounts collected by the firm that have been utilized other than that for the said above project amounts to Rs. 32,74,562/-

* As per MAHARERA Circular number 07/2017 dated 04th July, 2017, percentage completion of construction work shall be required to be filled only on final certificate when 100% of the construction cost has been completed.

Note:1) This being the first year of furnishing of Form 5, amounts mentioned in the Certificate in item 3(ii) and 3(iii) represent respective amounts collected and withdrawn from the date of registration to March 31, 2018.

Note:2) Based on information and explanation placed before us, the provisions of section 4(2)(I)(D) of the RERA Act, 2016 relating to transfer of 70 % of the Amount collected from customers in the designated primary bank account (Net of Taxes) by the company to the secondary bank account has not been complied with.

For Umesh P Gosar & Associates
Firm Registration No. 117431W
Chartered Accountants



Umesh P Gosar
Proprietor
Membership No.: 103111
UDIN: 22103111AQNWLO8376
Date: 01-09-2022