

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Sashwat Construwell Private Limited.

F-106, Shreepal Ind. Estate,
Near Oshiwara Bridge, S.V. Road,
Jogeshwari (W) Mumbai-400 102,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Sashwat Construwell Private Limited.** for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA project "Bhoomi Celestia B Wing Regn. Number **P51800004768**

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 **Sashwat Construwell Private Limited.** for the period ended 31/03/2019 and hereby certify that:

i. M/S. **Sashwat Construwell Private Limited.** have completed **70.18%** of the project titled **Bhoomi Celestia B Wing** as on 31.03.2019 MahaRERA Regn. No. **P51800004768** located at Malad West (Mumbai).

ii. Amount collected during the year for this project is **Rs. 11,00,05,694/-** and amounts collected till date is **19,34,51,809/-**

iii. Amount withdrawn during the year for this project is **Rs. 8,50,00,000/-** and amount withdrawn till date is **Rs. 16,60,00,000/-**



4. I/We certify that the **Sashwat Construwel Pvt.Ltd.** has utilized the amounts collected for **Bhoomi Celestia B Wing** 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.

For REGE & THAKKAR

CHARTERED ACCOUNTANTS

FRN 113263W



V.L.REGE

PARTNER

M. NO. 043330

UDIN: 19043330AAAADR5657



Place: Mumbai

Dated: 30/12/2019