

**Rege & Thakkar**

CHARTERED ACCOUNTANTS

5B, FAIRY MANOR, 13, RUSTOM SIDHWA MARG,  
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**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

**Sashwat Construwell Private Limited.**

8<sup>th</sup> Floor, HDIL Kaledonia,  
Sahar Road, Andheri East,  
Mumbai-400 069.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Sashwat Construwell Private Limited.** for the period from 01/04/2019 to 31/03/2020 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 31/03/2020 and hereby certify that:

i. M/S. **Sashwat Construwell Private Limited.** have completed **71.44%** of the project titled **Bhoomi Celestia B Wing** as on 31/03/2020 MahaRERA Regn. No. **P51800004768** located at Malad West (Mumbai).

ii. Amount collected during the year for this project is **Rs. 9,92,25,493/- \*** and amounts collected till date is **Rs. 50,88,78,028/- \*\***

iii. Amount withdrawn during the year for this project is **Rs. 11,00,00,708/- \*** and amount withdrawn till date is **Rs. 49,22,02,826/- \*\***



4. I/We certify that the **Sashwat Construwell 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.

\* Amounts collected and withdrawn in RERA account from 01.04.2019 till 31.03.2020.

\*\* 100% amount collected and withdrawn for the registered project from start date till 31.03.2020.

**For Rege & Thakkar**  
**(Chartered Accountants)**  
**FRN : 113263W**

  
**Y.L. Rege**  
**Partner**



**Place : Mumbai**  
**Date : 12/07/2021**  
**UDIN: 21043330AAAACI7456**