

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To **SASHWAT CONSTRUWELL PRIVATE LIMITED**

F/106, SHREEPAL INDUSTRIAL ESTATE,
S.V. ROAD, NEAR OSHIWARA BRIDGE,
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 28/07/2017 to
31/03/2018 with respect to Maha RERA Regn. Number **P551800004768**

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 31/03/2018 and hereby certify that:
 - i. M/S. **SASHWAT CONSTRUWELL PRIVATE LIMITED** have completed 65.47% of the project titled **BHOOMI CELESTIA TOWER B** Maha RERA Regn. No **P551800004768** located at Malad (West)



- ii. Amount collected during the year for this project is **Rs. 11,03,34,450/-** and amounts collected till date is **Rs. 11,03,34,450/-**
- iii. Amount withdrawn during the year for this project is **Rs. 8,10,00,601/-** and amount withdrawn till date is **Rs. 8,10,00,601/-**
4. I/We certify that the SASHWAT CONSTRUWELL PRIVATE LIMITED has utilized the amounts collected for BHOOMI CELESTIA TOWER B 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


Mr. Y.L. Rege

Partner

M.No.043330



Place : Mumbai

Date : 30/09/2018