



GANESH UDASI & ASSOCIATES

CHARTERED ACCOUNTANTS

CA.Ganesh D.Udasi, M.Com, FCA, ISA

Add:- Block No.A-775, Room No. 1550, Prem Nagar Takeri, Ulhasnagar – 421 005.

Email Id: caganeshudasi@gmail.com

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

To
M/S SHUBH BUILDCON,
FLAT No. 1, AMBERDHAR,
KATRAP, OPP HP PETROL PUMP,
BADLAPUR EAST – 421 503.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SHUBH BUILDCON for the period from 01st July, 2017 to 31st March, 2018 with respect to MahaRERA Regn. Number P51700015270.

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 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 SHUBH BUILDCON for the period ended 31ST March, 2018 and hereby certify that:

i. M/S. SHUBH BUILDCON have completed 37.99% of the project titled SHREEJI HEIGHTS MahaRERAREgn.No P51700015270 located at Badlapur (M Cl), Ambarnath, Thane, 421503 .

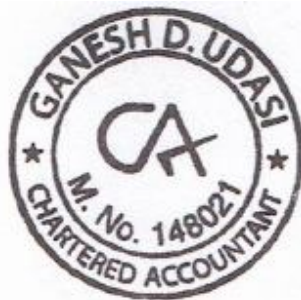
ii. Amount collected during the year for this project is Rs. 0.00 and amounts collected till date (31/03/2018) is Rs. 0.00

iii. Amount withdrawn during the year for this project is Rs. 8,04,61,123/- (Eight Crore Four Lakh Sixty One Thousand One Twenty Three) (Out of own funds & borrowed funds) and amount withdrawn till date (31/03/2018) is Rs. 8,04,61,123/- (Eight Crore Four Lakh Sixty One Thousand One Twenty Three)

4. We certify that the Shubh Buildcon has utilized the amounts collected for SHREEJI HEIGHTS 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.



A handwritten signature in blue ink, appearing to be "Ganesh D. Udasi", written over a light blue horizontal line.

CA Ganesh D Udasi
(M No. 148021)

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Place: Ulhasnagar

Date: 29th September, 2018