



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

To
Shubh Enterprises
13th floor ,Peninsula Business Park,
Senapati Bapat Marg,
Lower Parel - (West),
Mumbai - 400013.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Shubh Enterprises for the period from 01st April, 2018 to 31st March, 2019 with respect to Maha RERA Regn. Number P51900012560.

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 Firm, 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 Enterprises** for the period ended **31st March, 2019** and according to the information and explanation given to us and to the best of our knowledge and belief we hereby certify that:
 - a) **Shubh Enterprises** have completed 82.60 % of the project title **Spenta Nest** Maha RERA Regn. No **P51900012560** located at Plot No.727, C.S. No.573A/10 of Dadar-Matunga Estate Situated at Parsi Colony Dadar.
 - b) Amount collected during the year for this project is **NIL** and amounts collected till date is **NIL** .
 - c) Amount withdrawn during the year for aforesaid project is **NIL** and amount withdrawn till date is **NIL**.





A.C. MODI & ASSOCIATES
CHARTERED ACCOUNTANTS

ALPESH C. MODI
B.COM. F.C.A.

Flat No.1603, 16th Floor, Rashmi Heights, Opp. M. W. Desai Hospital, Dayabhai Patel Road, Malad (East), Mumbai - 400097
Mob.: 9324659021- Email: alpesh.modi@gmail.com

4. We certify that the provision for utilisation of amount collected by **Shubh Enterprises** for **Spenta Nest** Project and the withdrawal from the designated bank account of the said project has not been applicable as (i) there is no separate designated bank account opened till date and (ii) there is no collection received from the customer during the year and also till date no collection received from the customer.

For **A.C.MODI & ASSOCIATES**

Chartered Accountants

Firm's registration number: 116555W



ALPESH. C.MODI

Proprietor

Membership number: 101342

UDIN: 20101342AAAAAD2510

Place: Mumbai

Date: 17.01.2020