

MINAXI A. RACHCHH

M.COM, F.C.A

CHARTERED ACCOUNTANTS

B- 107, Chadda Crescent, Sector-17, Vashi, Navi Mumbai 400703.

MOBILE: 9820898183

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO ,

Shree Krishna Constructions
39, Mahavir Centre,
Sector - 17, Vashi,
Navi Mumbai -400703

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shree Krishna Constructions for the period from 1st April 2017 to 31st March 2018 with respect to MAHARERA Reg. Number P51900013369.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

2. I have obtained all the 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. I hereby confirm that I have examined the prescribed registers, books, and documents, and the relevant records of Shree Krishna Constructions for the period ended 31st March 2018 and hereby certify that:

i M/S Shree Krishna Constructions have completed 12 % (As per certificate issued by Architect for the project) of the project titled Daffodil Heights(the project), vide MAHARERA Reg. No. P51900013369 located at Plot no. CTS 35pt, Mumbai City - 400078.

ii. Amount collected during the year for this project is Rs.4,22,03,640/- and amount collected till 31.03.2018 is Rs. 5,69,72,807/- (Net off amount refunded back to customer). The collection prior to 21.11.2017 was Rs. 3,84,66,634 was deposited in current account and Rs. 23,59,500 received after 21.11.2017 was wrongly deposited in to a current account with bank. Rs. 1,61,46,673/- deposited in Rera Collection account.

iii Amount withdrawn during the year for this project is Rs.6,18,78,450/- And amount withdrawn till date 31.03.2018 is Rs. 11,45,36,780/-



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4. We certify that the Shree Krishna Constructions has utilized the amount collected from customers for Daffodil Heights for that project.

This Certificate is based on the financial statement, records and documents as on March 31, 2018 produced before us and based on the explanation and representation provided to us by the management of the firm. Further we have also considered the certificate issued by a Chartered Accountant, Architect and Engineer for the purpose of this report for Daffodil Heights.

This Certificate is issued at the request of the Firm in connection with submission to MAHARERA Regulation Authority and may not be used for any other purpose without our prior written approval.



Minaxi A. Rachchh

MINAXI A. RACHCHH
Chartered Accountants.
M. No. 044448

Minaxi A. Rachchh
CHARTERED ACCOUNTANTS
M NO. 044448
DATE: 30/09/2018
PLACE : NAVI MUMBAI