

VSJ & CO.

Chartered Accountants

Office : 101, Neel-Dhara Chsl, Shradhanad Road, Vile Parle East, Mumbai -400057, E-mail: vishaljshah@yahoo.com

FORM 5

(See Regulation 4)

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT
(WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/ FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

Zee Infra Projects Pvt. Ltd.
701/702, Balaji Business Centre,
Ram Milan Premises Co-op. Society Ltd.,
Vile Parle (East),
Mumbai - 400 057

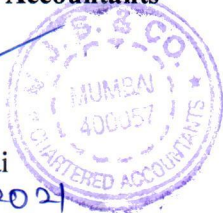
Subject: Report of Statement of Accounts ob project fund utilization and withdrawal by (Promoter) for the period from 2019 to 2020 with respect to MahaRera Regn. Number P51800006241.

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 hereby confirm all necessary information and explanation from the Company, during the course of audit, which in my/ our opinion are necessary for the purpose of his certificate.
3. i/We hereby confirm that I/ We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31-3-2020 and hereby certify that:
 - i) M/S. **ZEE INFRA PROJECTS PVT LTD** (Promoter) have completed **100%** of the project titled **ZEE SAHYADRI** (name) MahaRERA Regn. No. **P51800006241** located at **PLOT BEARING C. T. S. NO. 643 , F.P.NO.21, TPS VI LALLUBHAI PARK ROAD , ANDHERI (WEST), MUMBAI-400057.**
 - ii) Amount collected during the year for this project is Rs. **11,64,65,000/-** and amounts collected till date is Rs. **14,75,92,096/-**
 - iii) Amount withdrawn during the year for this project is Rs. **14,68,19,899.05/-** and amount withdrawn till date is Rs. **61,09,11,691.08/-**.
4. I/ We certify that the (Name of Proprietor) has utilized the amounts collected for **ZEE SAHYADRI** project only for that projects and the withdrawal from the designated band accounts of the said project has been in accordance with the proportion to the percentage completion of the projects.

(If not, please specify the amount withdrawn in excess of eligible amount or any other acceptations)

For VJS & CO.

Chartered Accountants

Place: Mumbai

Date: **7/3/2021**

Name of the Signatory: Vishal J. Shah
Full Address: 101, Neel-Dhara Chsl, Shradhanad Road,
Vile Parle East, Mumbai -400057
Membership No.: 113129
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