



CA MANISH N. SHINDE

A.C.A, B.COM

MANISH SHINDE & ASSOCIATES

CHARTERED ACCOUNTANTS

B-106, BLUE MOON, VISHAL NAGAR
NEAR MANIKPUR POLICE STATION,
VASAI ROAD (W)- 401202

PHONE : 8149998588

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FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s Shrinath Realtors
Partner- Haresh Ambo Bhagat
Shop No.2/3/4, Shramsafalya Building
Veer Savarkar Marg, Near Motiba Rice Mill,
Virar East, Pin-401305.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Haresh Ambo Bhagat (Partner) of M/s. Shrinath Realtors for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number P99000008892.

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 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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. Shrinath Realtors for the period ended 31/03/2020 and hereby certify that:
 - i. Haresh Ambo Bhagat (Partner) of M/s. Shrinath Realtors have completed 26 % of the project titled Kalpataru Avenue Wing A,B,C,D,E. MahaRERA Regn. No. P99000008892 located at S.n. 510(old)/ 6 (new), at Chandrapada, Post-Juchandra, Naigaon East, Tal-Vasai, Dist-Thane, Pin-401208.
 - ii. Amount collected for the period 01/04/2019 to 31/03/2020 for this project is Rs.83,96,810/= and amounts collected till date i.e.31/03/2020 is Rs. 1,44,60,950/=. [Note-1]
 - iii. Amount withdrawn for the period 01/04/2019 to 31/03/2020 for this project is Rs.59,85,904/= and amount withdrawn till date is Rs.1,20,50,044/=.
4. I/We certify that the Mr. Haresh Ambo Bhagat (Partner) of M/s. Shrinath Realtors has utilized the amounts collected for Kalpataru Avenue Wing A, B, C, D E 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.

Place : Vasai

Date : 30/09/2021

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory : CA Manish N Shinde

Full Address : B-106, Blue Moon Chs Ltd, Vishal Nagar
Vasai west- 401202

Membership No.:174350

Contact No. : 7972042960

E mail : camnshinde@gmail.com

UDIN: 21174350 AAAA BS 6742



For MANISH SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Manish Shinde
Proprietor
MANISH N. SHINDE
(M. No.174350)

Notes

1. Explanation on Point No. 3(ii) -The amount collected for the period 01/04/2019 to 31/03/2020 of Rs. 83,96,810/=. The said amount is calculated as 70% of the total advances received (i.e.70% of 1,19,95,443/=) after enactment of Maha RERA Act.
The amount collected till date is Rs. 1,44,60,950/=. The said amount is total of advances received is worked out as follows.

Particulars	Amount
Total Advances Received from Beginning of Project to 30/06/2017	26,45,346.00
Add - Advances received for period 01/07/2017 to 31/03/2020 IN Designated bank Account	1,18,15,604.00
Total Advances	1,44,60,950.00

