



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHRI KRISHNA HOMES,
TRIDENT TOWER,
G+16,
SURVEY NO. 15/1/A
BADLAPUR.
AMBERNATH, THANE - 421503.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **SHRI KRISHNA HOMES** for the period from 01st April 2019 to 31st March 2020 with respect to Project **TRIDENT TOWER (G+16)** RERA Regn. Number - P51700017751.

1. This certificate is issued in accordance with 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 the 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **SHRI KRISHNA HOMES** for the period ended 31ST MARCH' 2020 and hereby certify that:

i. M/S SHRI KRISHNA HOMES have completed 65% of the project titled **TRIDENT TOWER (G+16)** Regn. No. P51700017751 located at:

SURVEY NO. 15/1/A at Badlapur, Ambarnath, Thane, 421503

ii. Amount collected during the year for this project is Rs 5,10,45,001/- and amount collected till date (31.03.2020) is Rs. 6,07,62,761/-

iii. Amount withdrawn during the year for this project is Rs. 5,52,79,255.10/- and amount withdrawn till date (31.03.2020) is Rs. 10,51,09,924.15/-*





4. We certify that the **SHRI KRISHNA HOMES** has utilized the amounts collected for **TRIDENT TOWER (G+16)** only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Note: 1) We have given our report on the basis of explanation & Information provided to us during the course of Rera Audit.

2) The Builder transfers the funds from designated account to their main account and expenses are incurred from that main account.

*3) Last year figure shown in form 5 rectified & considered accordingly.

For Balani & Associates
Chartered Accountants

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: A.M. Balani

Full Address: 101, Hitech Plaza, Block no A-9,
Near RJ School, Chopra Court Road,
Ulhasnagar-421001.

Membership No.: 112756

Contact No. :0251-2711781/82

E-mail: balanim11@gmail.com

Place: Ulhasnagar

Date: 31/12/2020.

UDIN:21112756AAAADE7303

