

JAIN ANKUSH K & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, RAJ SAGAR APPT, NEAR GUJRATHI SCHOOL, JOSHI BAUGH, KALYAN (W) – 421301.
Mob no: 9029868530, email id:- jainankushkandco@gmail.com

UDIN: 20146478AAAAAW2306

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. SHREEJI BUILDCON.
202, B - BRINDAVAN VATIKA.
ABOVE VIJAYA BANK,
KHADAKPADA,
KALYAN (W)-421301.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/S. SHREEJI BUILDCON for the period from 01/04/2019 to 31/03/2020 with respect to Project SHREEJI TANDLE ARCADE RERA Regn. No. P51700017649.

1. This certificate is issued 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. I have obtained all the necessary information and explanation from the Company, during the course of audit, which in my 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. SHREEJI BUILDCON for the period ended 31/03/2020 and hereby certify that:

i. M/S. SHREEJI BUILDCON have completed 50% of the project titled SHREEJI TANDLE ARCADE Regn. No. P51700017649 located at CTS NO.2861 A/1, Kalyan(W) - 421301.

ii. Amount collected during the year for this project is Rs.12,60,000/- and amount collected till date is Rs.29,93,612/-.

iii. Amount withdrawn during the year for this project is Rs.12,60,000/- and amount withdrawn till date is Rs. 29,93,612/-



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4. I certify that the M/S. SHREEJI BUILDCON has utilized the amounts collected for SHREEJI TANDLE ARCADE 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.



For, M/s, Jain Ankush K & Co.
Chartered Accountants
Reg. No. 149422W

CA. Ankush K Jain
Proprietor
Membership No. 146478
Mob: 9029868530

Place Kalyan
Date : 30/09/2020