



OZA & RATNANI

CHARTERED ACCOUNTANTS

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s SRCC

Office No. 221/222, Sai Arcade Building

Plot No. 184, Old Panvel-410206

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S SRCC** for the period from 17.09.2018 to 31.03.2019 with respect to **MahaRERA Regn. Number P52000017781**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/S SRCC** for the period ended and hereby certify that:

- I. **M/S SRCC** have completed 46.58% of the project titled **SARANG LILY** MahaRERA Regn. No. **P52000017781** located at PLOT NO 50/R1, VADGARH, PANVEL, RAIGARH-410206.
- II. Amount collected during the year for this project is **Rs. 2,46,429/-** and amounts collected till 31.03.2019 is **Rs. 2,46,429/-**





OZA & RATNANI

CHARTERED ACCOUNTANTS

III. Amount withdrawn during the year for this project is **Rs.NIL** and amount withdrawn till 31.03.2019 is **Rs. NIL**

4. I/We certify that the **M/S SRCC** has utilized the amounts collected for 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place: NAVI MUMBAI

Date: 30/09/2019



(Signature and Stamp/Seal of the Signatory CA)

(CA. YOGESH RATNANI)

Name of the Signatory: CA. Yogesh Ratnani

Full Address: D- 610, Vashi Plaza, Sector 17
Vashi, Navi Mumbai-400 703

Membership No : 151110

Contact No. : 99205 11551

Email: oza_ratnani@yahoo.in

UDIN: 19151110AAAACK5754