



N. K. RUPAREL & COMPANY

CHARTERED ACCOUNTANTS

S-45, Sej Plaza, Marve Road, Malad, Mumbai – 400 064

E-mail ID : nishant@nkruparel.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. SPACE BUILDERS & DEVELOPERS

Office No.1 Matai Chamber, 63, Erandwana Near

Mhatre Bridge, Pune - 411004

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. SPACE BUILDERS & DEVELOPERS for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Registration Number :- **P52100014878.**

- 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) We have obtained all necessary information and explanation from the Company, during the course of our audit, which in 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 M/s. SPACE BUILDERS & DEVELOPERS for the period ended 31/03/2020 and hereby certify that:



- i. M/S. SPACE BUILDERS & DEVELOPERS have completed 70 % of the project titled SHIVOM REGENCY MahaRERA Registration Number **P52100014878** located at S.no. 176, Baner, Pune – 411045.
 - ii. Amount collected during the year for this project is Rs. 9,50,20,438 /- and amounts collected till date is Rs. 15,60,09,758/-
 - iii. Amount withdrawn during the year for this project is Rs.8,77,06,438/-and amount withdrawn till date is Rs 14,33,09,758/-.
- 4) We certify that the M/s. SPACE BUILDERS & DEVELOPERS has utilized the amounts collected for SHIVOM REGENCY 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.

Name of the Signatory: C.A Nishant K Ruparel

Place : Mumbai
Date : 19/02/2021

Full Address : Malad, West, Mumbai
Membership No. : 142728
Contact No. : 9820652813
E mail : nishant@nkruparel.com

For N. K. Ruparel & Company

Chartered Accountants

(Nishant K. Ruparel)

Proprietor

Membership Number : 142728



UDIN: 21142728 AAAAAL9667