

Shrikant M. Pathare

B.Com. A.C.A

S. M. PATHARE & ASSOCIATES

CHARTERED ACCOUNTANTS

S. No. 76/2, Behind Padmavati Mandir, Jadhav Vasti, Bavdhan Budruk, Pune-411021. Cell No. 9767997299

UDIN of ICAI:- 23157371BGUTAJ6726

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS FOR F.Y. 2021-22

To
Shree Constructions
S. No. 31/2/3, Laxmi Pandurang Complex,
A/P Bhugaon, Taluka Mulshi,
Dist-Pune-412115.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S Shree Constructions for the period from 1.04.2021 to 31.03.2022 with respect to Maha RERA Regn. Number P52100023471.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
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 M/S Shree Constructions for the period ended 31.03.2022 that:
 - i. M/S. Shree Constructions have completed 11% of the project titled Maitri Park Maha RERA Regn.No. P52100023471 located at S. No. 31/2/3, Laxmi Pandurang Complex, A/P Bhugaon, Taluka Mulshi, Pune-412115.
 - ii. Amount collected during the financial year 2021-22 for this project is Rs.33,33,689/-. Amounts collected from the beginning to till 31.03.2022 is Rs. 33,84,185/-
 - iii. Amount withdrawn during the financial year 2021-22 for this project is Rs. 28,23,995/-. Withdrawn from the beginning to till 31.03.2022 is Rs. 28,23,995/-
4. We certify that the M/S Shree Constructions has utilized the amounts collected for Maitri Park 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.

DATE: 15.11.2022

PLACE: PUNE

FOR S M PATHARE & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 137629W



(CA. SHRIKANT M. PATHARE)
PROPRIETOR
M.NO: 157371