



SUNNY GOPICHAND BHAGIA

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Shikara Constructions Pvt. Ltd.
204, Bezzola Complex, Opp. Suman Nagar
Sion Trombay Road,
Chembur, Mumbai - 400071

SUBJECT : Report on Statement of Accounts on Project Fund Utilization and withdrawal by M/s. Shikara Constructions Pvt. Ltd., for the period from 01.04.2017 to 31.03.2018 with respect to Project "Shikara Greens Phase I" RERA Regn. Number – P52000014928

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, Rate 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 of Accounts and Documents and the relevant records of Project Shikara Greens Phase I of M/s. Shikara Constructions Pvt. Ltd. for the period ended 31st March 2018 and hereby certify that:

- i) M/s. Shikara Constructions Pvt. Ltd. have completed 1% of the project titled Shikara Greens Phase I RERA Regn. No. P52000014928 dated 15.01.2018 located at Plot No. 9/1, 9/2 at Chinchavali Tarf Waje, Panvel, Raigarh 410206.
- ii) Amount collected from Allottees during the year ended 31.03.2018 for this project is Rs.0.00/- (Rupees Zero Only) and amounts collected from Allottees from inception of project to till date i.e., 31.03.2018 is Rs.0.00/- (Rupees Zero Only)





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- iii) Amount withdrawn during the year for this project from Project Bank Account is Rs. Rs.0.00/- (Rupees Zero Only) and total amount withdrawn from inception to till date from Project Bank Account is Rs. Rs.0.00/- (Rupees Zero Only)

4. I/We certify that, I/we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.

For Sunny Gopichand Bhagia
Chartered Accountant

Sunny B

Sunny Bhagia
Proprietor
Membership No. 138716
Place: - Mumbai
Date: - 29.09.2018



1. I/We hereby confirm that I/We have examined the prescribed registers, Books of Accounts and Documents and the relevant records of Project Shikara Greens Phase I of M/s. Shikara Constructions Pvt. Ltd. for the period ended 31st March 2018 and hereby certify that:

- i) M/s. Shikara Constructions Pvt. Ltd. have completed 10% of the project titled Shikara Greens Phase I RERA Reg. No. P52000014928 dated 15.01.2018 located at Plot No. 9/1, 9/2 at Chinchavali Tadi Waje, Parvat, Rajgarh 410206.
- ii) Amount collected from Allottees during the year ended 31.03.2018 for this project is Rs.0.00/- (Rupees Zero Only) and amount collected from Allottees from inception of project to till date i.e., 31.03.2018 is Rs.0.00/- (Rupees Zero Only)

