

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SHREE BUILDERS & ENGINEERS (Proprietor Mr. Umesh Raosaheb Pawar Patil)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. Shree Builders & Engineers (Proprietor Mr. Umesh Raosaheb Pawar Patil) for the period from 01.04.2021 to 30.04.2021 with respect to MAHARERA REGN. Number : P51700017718

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/ Firm, 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. Shree Builders & Engineers (Proprietor Mr. Umesh Raosaheb Pawar patil)** for the period ended **30.04.2021** and hereby certify that:

i. **M/S. Shree Builders & Engineers (Proprietor Mr. Umesh Raosaheb Pawar patil)** have completed 100% of the project titled **Shree Sarva** MahaRERA Regn. No. **P51700017718** located at Village Boriwade, Survey No. 55/2/4 Beside TMC Playground -3, Anand Nagar, Cross G. B. Road, Near Vadavali, Thane (West), Maharashtra - 400615.



ii. Amount collected during the year for this project is Rs. 45,46,328/-.

And amounts collected till date is Rs. 6,71,14,771/-

iii. Amount withdrawn during the year for this project is Rs. 46,99,799/- and amount withdrawn till date is Rs. 5,02,71,135/-

4. I/We certify that the **M/S. Shree Builders & Engineers (Proprietor Mr. Umesh R Pawar Patil)** has utilized the amounts collected for **Shree Sarva** 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions – As per Annexure -I).

Thanking You,

Respectfully Yours

For, Deepak G. Parikh & Co.



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA. Deepak G. Parikh

Place : Mumbai

Date : 08.02.2022

Membership No.: 042894

UDIN No. 22042894AAVGLR5124



Anexure – I - Amount withdrawn in excess of eligible amount or any other exceptions as follows,

Total Amount Received from Flat Booking after MahaRera Registration was Rs 6, 71,14,771/-. Out of which Rs. 5, 02,71,135/- was utilised for Expenses for the project, repayment of loan & other purposes in both the rera accounts.

