## ZENITH M JAIN & CO.

## **Chartered Accountants**

Address: 701/702, Gopal Darshan, Road No.9, Daulat Nagar, Borivali East, Mumbai – 400066

Email Id: zenithjain92@yahoo.in Cont.: 9773685270

## FORM 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Shrushti Developers, (Project – Classique) 59, V. V. Chandan Street, Vadgadi, Masjid Bandar, Mumbai – 400 003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Shrushti Developers (Project – Classique) for the period from 01-04-2020 to 31-03-2021 with respect to MahaRERA Regn. Number P99000014864.

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.read along with 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.
- I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Shrushti Developers for the period ended 31<sup>st</sup> March 2020 and hereby certify that:
  - M/s. Shrushti Developers have completed 100% of the project titled Classique MahaRERA Regn. No. P99000014864 located at Plot No. 3 & 4, S. No. 81/4, 81/5 & 81/8, Village Navali, Court Road, Palghar (W), 401404
  - ii. Amount collected during the year for this project is Rs.92,07,700/- amounts collected till date is Rs. 1,57,88,720/-
  - iii. Amount withdrawn during the year for this project is Rs. 95,22,000 /-withdrawn till date is Rs. 1,56,40,878/-
- 4. I/We certify that the M/s. Shrushti Developers has utilized the amounts collected for Classique 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.

JAIA

MUMBAI

FOR ZENITH M JAIN & CO.

CHARTERED ACCOUNTANTS

F.R.N.: 147749 W

ZENITH M JAIN PROPRIETOR

MEMBERSHIP NO.172264 UDIN: 21172264AAAACL2123

DATE: 29/09/2021 PLACE: MUMBAI