



VIMAL SETHIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

RN 54, 4th Floor, Habib Building, 65/73 C P tank Road, 2nd Panjarapole Lane, Mumbai-400004
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FORM 5

(Third proviso to section 4(2)(I)(d) of the Maha RERA Act 2016)
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Shreedham Constructions Pvt. Ltd.

105/106, Vijay Industrial Estate, 1st Floor,
New Link Road, Chincholi Bunder,
Malad (W), Mumbai-400064

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Shreedham Constructions Pvt. Ltd. for the period from 1st April 2017 to 31st March 2018 with respect to MahaRERA Regn. Number P51800012234

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 have obtained all necessary information and explanation from the Company, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Shreedham Constructions Pvt. Ltd. for the period ended 31st March 2018 and hereby certify that:
 - i. M/S. Shreedham Constructions Pvt. Ltd has completed 88.35% of the project titled Shreedham Classic. MahaRERA Regn. No. P51800012234 located at Plot bearing C.T.S. No. 370(pt), 370/1 to 158, 356(pt), 365(pt) 365/33 to 50&52 and Non Slum Bearing C.T.S. No. 370(pt), 371, 371/1 to 10 of village Pahadi Goregaon Taluka- Borivali, P/S Ward, M.C.G.M. Goregaon (W), Mumbai.
 - ii. Amount collected during the year for this project is Rs. 13,27,73,469/- and amounts collected till 31st March 2018 is Rs. 80,05,52,151/-.

- iii. Amount withdrawn during the year for this project is Rs. 13,27,73,469/- and amount withdrawn till 31st March 2018 is Rs. 80,05,52,151/-.
4. I certify that the Shreedham Constructions Pvt. Ltd. has utilized the amounts collected for Shreedham Classic 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.

Note: This certificate is issued on the request of the management of the company.

For Vimal Sethiya & Associates
Chartered Accountant

Vimal

Vimal Kumar Sethiya
(Proprietor)
Membership No. : 183024



Date : 26.09.2018
Place : Mumbai

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