



AMIT I. KAPADIA
B. Com., F.C.A.
Senior Partner

NEHA B. BARVE
B.Com., F.C.A. LLB

HITESH SHAH & ASSOCIATES **CHARTERED ACCOUNTANTS**



HITESH SHAH
B.Com., F.C.A. DISA
FALGUNI SHAH
B.Com., F.C.A. DBF

Form 5

(see Regulation 4)

Annual Report on statement of accounts

To,

Madhu H. Doshi

A/103, Rajshree Apts. Royal Complex,

Eksar Road, Borivali West, Mumbai -400092

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by **Madhu H. Doshi (Prop. of M/s. Gurukrupa Developers) Project UNIQUE GREEN** for the period from **22.08.2017** to **31.03.2018** with respect to MahaRERA Regn. Number **P51700009563**.

- 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 Disclosure on Website) Rules, 2017.
- 2 I/We have obtained all necessary information and explanation from the 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 **Madhu H Doshi (Prop. of M/s. Gurukrupa Developers)** for the period ended **31.03.2018** and hereby certify that:

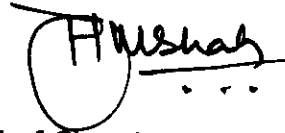


- i **Madhu H Doshi (Prop. of M/s. Gurukrupa Developers)** have completed **51.02%** of the project titled **UNIQUE GREEN** MahaRERA Regn. Number **P51700009563** located at Old S No. 166 H No 15pt. 23pt 25pt 26pt 27pt 28pt 32pt 33pt at Thane 400607.
- ii Amount collected during the period for this project is Rs.**7,70,77,259/-** and amounts collected till date is Rs.**67,43,59,207/-**
- iii Total Amount withdrawn during the period for this project is Rs.**5,39,54,081/-** and amount withdrawn till date is Rs**46,31,45,665/-** (from designated Bank Account).

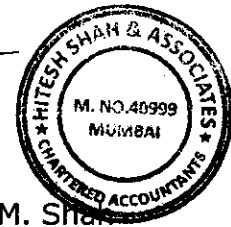
Total Amount collected and withdrawn till date includes Rs. **2,76,66,950/-** received during the period and deposited in other than designated Account. Total withdrawals is within the permissible limit.

- 4 I/We certify that **Madhu H Doshi (Prop. of M/s. Gurukrupa Developers)** has utilised the amounts collected for **UNIQUE GREENS** 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.

Signature:



Stamp / Seal of Signatory:



Name of Signatory :C.A. Hitesh M. Shah

Membership Number: 040999 **FIRM REGN NO. 103716W**

Place : Mumbai

Contact Number: 28745501

Date : 27.09.2018

E-mail: ca.hsa1988@gmail.com