



UDAYAVAR DHANESH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Certificate No. 65/2024-25

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Strawberry Constructions Pvt. Ltd.,
11th Floor, The Plaza,
55, Gamdevi, Gamdevi Road,
Mumbai - 400007

Subject Report on Statement of Accounts on project fund utilization and withdrawn by Strawberry Constructions Pvt. Ltd. for the period from 01/04/2023 to 07/03/2024 with respect to MahaRERA Regn. Number P51700010224.

1. This certificate is issued in accordance with 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, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from the Company, during the course of my audit, 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 Strawberry Constructions Pvt. Ltd. for the year ended 31/03/2024 and hereby certify that:
 - i) M/S Strawberry Constructions Pvt. Ltd. Have completed 100.00 % of the project titled "The Address" Building No. 7/8/9, Maha RERA Regn No P51700010224 located at Plot Bearing /CTS/Survey/Final Plot No: S. No. 407/3, 411/3, 6, 9, 412/1, 2, 4, 6,413/3P, 4, 5P, 6, 7,414/1, 2PT, 2PT, 415/PT OF VILLAGE NAVGHAR at Mira-Bhayander (M Corp), Thane, 401107.



ii) Amount collected 100% (Advance against booking of Flats & Shops) during the period 01.04.2023 to 07.03.2024 for this project is **Rs. 7.89 crores** and amount collected 100% (Advance against booking of Flats & Shops) till date (07.03.2024) is **Rs.138.27 crores**.

iii) Amount withdrawn (Direct expenses incurred) during the period 01.04.2023 till 07.03.2024 for this project is **Rs. 5.17 crores** and amount withdrawn (Direct expenses incurred) till date is **Rs.81.30 crores**

4. I certify that the Strawberry Constructions Pvt. Ltd. has utilized the amounts collected for "The Address" Building No. 7/8/9, 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 project obtained Completion Certificate from the authorities on 07.03.2024, hence the above figures are considered until that date.

For Udayavar Dhanesh Kumar & Associates.
Chartered Accountants.
Firm Reg. No 119401W


Dhanesh Kumar Udayavar
Proprietor
Membership No. 102031
UDIN: 24102031BKAKIC9026
Date: 30.12.2024

