



Naveen Tripathi
CHARTERED ACCOUNTANTS

B701, Rajrudram, Gokuldham,
Goregoan(E), Mumbai – 400 063
Tel.: 022-26432717
Fax.: 022-26432718

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
The Promoters
Sridutt Construction

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
Sridutt Construction for the period from 01.07.2017 to 31.03.2018 with respect to MahaRERA Regn. Number
P99000004018 (Reg Certificate dated: 08/07/2017)

- 1 This certificate is issued in accordance with the 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 We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.



Naveen Tripathi
CHARTERED ACCOUNTANTS

B701, Rajrudram, Gokuldham,
Goregoan(E), Mumbai – 400 063
Tel.: 022-26432717
Fax.: 022-26432718

- 3 We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Sridutt Construction for the period ended 31.03.2018 and hereby certify that:
- i.M/S. Sridutt Construction have completed 100%
of the project titled Garden Avenue- K K4 MahaRERARegn.No. P99000004018 located at Virar west
- ii.Amount collected during the period (1st July, 2017 to 31st March, 2018) for this project is Rs. 10,60,77,408/- and total amounts collected till date (30th November, 2018) is Rs. 625376403/- (Including TDS)
- iii.Amount withdrawn during the period (1st July, 2017 to 31st March, 2018) for this project is Rs. 10,60,77,408/- and amount withdrawn till date (30th November, 2018) is Rs. 625376403/-
- 4 We certify that the Sridutt Construction has utilized the amounts collected for Garden Avenue-K K-4 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Yours Faithfully,

Naveen Tripathi
Chartered Accountants
Membership No. 134559
Date: 15/12/2018
Place: Mumbai