

Mayur R. Shah & Associates

CHARTERED ACCOUNTANTS

3, Bethel Bldg; Plot No. 17-18, Chheda Nagar, Chembur, Mumbai-400089

Tel : +91-22-25259117 * Mobile No. +91-9819228475 * E-mail : mayurca@rediffmail.com

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
Shankheshwar Properties Pvt Ltd
101, Sabari Prasad, 13th Road,
Chembur, Mumbai 400 071

Date: 23rd July 2019

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shankheshwar Properties Pvt Ltd for the period from 1.4.18 to 31.03.2019 with respect to Project Sabari Shaan bearing MahaRERA Regn. Number P51800010056.

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. I/We have obtained all 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. Shankheshwar Properties Pvt Ltd for the period ended 18.04.2019 and hereby certify that:
 - i. M/s.Shankheshwar Properties Pvt Ltd have completed **100%** of the project titled Sabari Shaan MahaRERA Regn.No.P51800010056 located at on Plot No.88, CTS No.1531 A1 to 4 of Chembur, Ghatla Village, Chembur, Mumbai -400 071.
 - ii. Amount collected during the above period for this project is
Rs. 5,71,94,398/- and amounts collected till date is
Rs. 52,41,81,313/-
 - iii. Amount withdrawn during the year for this project is
Rs. 5,70,46,489/- and amounts withdrawn till date is
Rs. 52,40,33,404/-
4. I/We certify that the M/s.Shankheshwar Properties Pvt Ltd has utilized the amounts collected for Sabari Shaan 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.

For **Mayur R. Shah & Associates**
Chartered Accountants
Firm No. 127598W

Mayur R. Shah
Partner
(Membership No.116506)
Date : 23 July 2019



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FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
Shankheshwar Properties Pvt Ltd
101, Sabari Prasad, 13th Road,
Chembur, Mumbai 400 071

Date: 23rd July 2019

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shankheshwar Properties Pvt Ltd for the period from 1.04.19 to 18.04.2019 with respect to Project Sabari Shaan bearing MahaRERA Regn. Number P51800010056.

5. 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.
6. I/We have obtained all 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.
7. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Shankheshwar Properties Pvt Ltd for the period ended 18.04.2019 and hereby certify that:
 - iv. M/s. Shankheshwar Properties Pvt Ltd have completed 100% of the project titled Sabari Shaan MahaRERA Regn.No.P51800010056 located at on Plot No.88, CTS No.1531 A1 to 4 of Chembur, Ghatla Village, Chembur, Mumbai -400 071.
 - v. Amount collected during the above period for this project is Rs. 1,09,41,000/- and amounts collected till date is Rs. 53,51,22,313/-
 - vi. Amount withdrawn during the year for this project is Rs. 56,21,157/- and amounts withdrawn till date is Rs. 52,98,02,470/-
8. I/We certify that the M/s. Shankheshwar Properties Pvt Ltd has utilized the amounts collected for Sabari Shaan 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.

For **Mayur R. Shah & Associates**
Chartered Accountants
Firm No. 127598W

Mayur R. Shah
Partner
(Membership No. 116506)
Date : 23 July 2019

