

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Mr. Laxman Arjun Vispute,

Partner of, M/s. Shashwat Homes,

Thane.

SUBJECT : Report on Statement of Accounts on project fund
utilization and withdrawal by M/s. Shashwat Homes
for the period from 01.04.2017 to 31.03.2018 with
respect to Maha RERA Regn. Number P51700009814.

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/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. Shashwat Homes, **Shashwat Park Phase I Wing P** for the period ended 31.03.2018 and hereby certify that:

i. M/s. SHASHWAT HOMES have completed 90% of the project titled **Shashwat Park Phase I Wing P**, RERA Regn. No. P51700009814 located at Shashwat Park, Village Valivali, Badlapur West.

ii. Amount collected during the year for this project is Rs. 2,61,22,649/- and amounts collected till date is Rs. 1,88,13,492/-.

iii. Amount withdrawn during the year for this project is Rs. 2,54,61,884/- and amount withdrawn till date is Rs. 1,85,99,415/-

Divyesh J Shah & Associates

Chartered Accountants

410, Parmeshwari Centre
M M Malaviya Road, Mulund West
Mumbai 80



022-25642056/57
9323461765
div.shah.j@gmail.com

4. I/We certify that the M/s. SHASHWAT HOMES has utilized the amounts collected for **Shashwat Park Phase I Wing P**, 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).



Place : MUMBAI

A handwritten signature in blue ink, appearing to read "Divyesh J. Shah", with a horizontal line underneath.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory : Divyesh J. Shah & Associates

Full Address : 410/411, Parmeshwari Centre, M. M. Malviya
Road, Opp. Nandanvan Ind. Estate, Mulund West 400 080.

Date : 30/09/2018

Membership No.: 103610

Contact No. : 9323461765

E mail : div.j.shah@gmail.com

Divyesh J Shah & Associates

Chartered Accountants

410, Parmeshwari Centre
M M Malaviya Road, Mulund West
Mumbai 80

022-25642056/57
9323461765
div.shah.j@gmail.com

