

C-7, 2nd Floor, Devendra Apartment, Next to Sahayog Mandir, Ghantali, Thane (W) - 400 602.  
Ph. : 25398357 / 25303361

**FORM 5** [see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To  
Shree Shiv Samarth Developers  
101,  
Shree Harihar Residency,  
Lake Road,  
Bhandup West  
Shiva Industrial Estate  
Maharashtra

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by SHREE SHIV SAMARTH DEVELOPERS for the period from 1<sup>st</sup> April, 2008 to 30<sup>th</sup> June 2017 with respect to MahaRERA Regn. Number . P 51800009568.

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 SHREE SHIV SAMARTH DEVELOPERS for the period ended 30<sup>th</sup> June, 2017 and hereby certify that:
  - i. SHREE SHIV SAMARTH DEVELOPERS (Promoter) have completed the project titled SHREE SHIV SAMARTH RESIDENCY SRA CHS LTD as per the Architect Certificate dated 05<sup>th</sup> August 2017 MahaRERA Regn.No. located at 101, Shree Harihar Residency, Lake road, Shiva Industrial Estate ,Bhandup (West), Maharashtra Amount collected during the year for this project (upto 30<sup>th</sup> June, 2017) is Rs.45,10,700/- and amounts collected till 30<sup>th</sup> June, 2017 is Rs. 22,17,85,261/-
  - ii. Amount withdrawn during the year for this project (upto 30<sup>th</sup> June, 2017) is Rs.1,30,43,580/- and amount withdrawn till 30<sup>th</sup> June, 2017 is Rs.23,74,16,856/-
4. I/We certify that the SHREE SHIV SAMARTH DEVELOPERS has utilized the amounts collected for SHREE SHIV SAMARTH RESIDENCY SRA CHS LTD 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.

Place: Thane  
Date: 09/09/2017



N.M. Kane & Co  
Chartered Accountants

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