



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Divya Enterprises

B-415, Western Edge II,
CCI Compound,
Borivali (E), Mumbai – 400066.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Divya Enterprises** for the period from **01-04-2021 to 31-03-2022** with respect to Project [Shree Abhishek Co-Operative Housing Society Ltd] RERA Regn. Number **P51800002222**.

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.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Divya Enterprises** for the period ended 31st March, 2022 and hereby certify that:

i. **M/S. Divya Enterprises** have completed project as per Architect Certificate dated: 15/03/2022 attached herewith of the project titled **Shree Abhishek Co-Operative Housing Society Ltd, RERA Regn. Number P51800002222** located at Plot bearing CTS No. 1339 B-2 Final demarcated by its boundaries (latitude: 19.2023472 and longitude: 72.8374843), Village Kandivali, Taluka Borivali District Mumbai Suburban, Near Atul Tower, Mathuradas Extension Road, Kandivali West, Pin 400 067.

ii. Amount collected during the year for this project is **Rs.5,07,84,386.90/-** and amount collected till date is **Rs. 20,82,85,252.90/-**

iii. Amount withdrawn during the year for this project is **Rs 14,35,32,108.30/-** and amount withdrawn till date is **Rs. 97,19,03,694.00/-**



Head Office : A/502, V Star Plaza, Chandavarkar Road, Borivali (West), Mumbai 400 092.

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Branch : 19, Kapadia Chambers, 2nd Floor, Devji Ratanshi Marg, Carnac Bunder, Mumbai 400 009.

4. We certify that the **Divya Enterprises** has utilized the amounts collected for **Shree Abhishek Co-Operative Housing Society Ltd**, only for that project and the withdrawal including amount payable for the said project has been in accordance with the proportion to the percentage of completion of the project.

For Kishor Sheth & Co
Chartered Accountants
FRN: 117526W

Kishor M Sheth



Kishor M Sheth
Partner
Membership No.014603
Place: Mumbai
Date: 01/02/2023
UDIN: 23014603BGXGIV5336

Address
Kishor Sheth & Co
Chartered Accountants
A-502, V-Star Plaza, Chandavarkar Road, Opp Rajmahal Hotel
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