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BANSAL & CO. LLP
CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Shreepati Jewels (AOP),

401, Shreepati Arcade,

Nana Chawk, A.K.Marg,

Mumbai - 400 036.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Shreepati Jewels (AOP) [Promoter] for the period from 1.4.2020 to 31.3.2021 with respect to Project Shreepati Jewels RERA Regn. Number P51900001201.

1. This certificate is issued accordance with 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. *(The format of the Report is used which was applicable on 31.3.2021).*

2. We have obtained all the necessary information and explanation from the AOP, 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 M/S. Shreepati Jewels (AOP) for the period ended 31.3.2021 and hereby certify that:

i. M/S. Shreepati Jewels (AOP) have completed 35.08% of the project titled Shreepati Jewels Regn. No. P51900001201 located at Mumbai.

ii. M/S Shreepati Jewels (AOP) is a separate entity having only this project and has bank account with scheduled bank for the project since decade long wherein all the money collected for the project including from allottees has been credited and same has been utilized for the project. This is in deviation to prescribed opening of a new designated separate bank account for deposit of specified percentage of amount collected from the allottees of the project and withdrawal there from in accordance with the proportion to the percentage of completion of the project based on certificate of Architect/Engineer/Chartered Accountant.



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iii. From verification of accounts and according to information and explanations provided to us, during the year amount used for the project was Rs.2.47 Crores. Further, till date amount utilized for the project purpose was Rs.213.02 Crores (Rs.224.03 Crores Less Misc. Income Rs. 11.01 Crores). The gross cost incurred for the project Rs. 224.03 crores is more than the amount collected Rs.205.03 crores from sale of flats to customers till end of year from the project excluding Rs.24.43 Crores from existing tenants towards sale of additional area.

For Bansal & Co. LLP
Chartered Accountants
(Firm Registration no. 01113N/ N500079)




(R. C. Pandey)
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Place: Redmond (USA)
Date: March 29,2022