

LALIT MEHTA & CO.

CHARTERED ACCOUNTANTS

101, APOLLO ARCADE, R.K. SINGH MARG, OFF P. P. ROAD, NEAR SONA UDYOG,
ANDHERI (EAST), MUMBAI- 400 069.

Phone: 2839 5987 / 4005 2989 • Mobile No. : 9820 085 642 • E-mail: lalitmehtaco@gmail.com

UDIN NO: 19015135AAAAIP8461

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHREE RAMKRISHN ENTERPRISES
B-503, 5th floor, Lords Building,
CBD Belapur, Plot No-35, Sec-15,
Above Croma Showroom,
Navi Mumbai, Thane-400614

SUBJECT: Report on Statement of Accounts on project VIKRAM DELITE CHSL fund utilization and withdrawal by SHREE RAMKRISHN ENTERPRISES for the period from 1st April, 2018 to 31st March, 2019, with respect to MahaRERA Regn. Number P51800017268

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 RAMKRISHN ENTERPRISES for the period ended on 31/03/2019 and hereby certify that:
 - i. SHREE RAMKRISHN ENTERPRISES have completed **20.00 %** (Approx) of the project titled VIKRAM DELITE CHSL on site, MahaRERA Regn. Number P51800017268, located at NEW MANEKLAL ESTATE, BEHIND RAMLEELA GROUND, L.B.S. MARG, GATHKOPAR WEST, MUMBAI-400086.
 - ii. Amount collected during the year for this project is Rs. **NIL** and amounts collected till date is Rs. **NIL**.
 - iii. Amount spent during the year for this project is **Rs. 6,41,22,753.48/-** and amounts spent till date is **Rs. 39,20,25,175.41/-**.
4. I/We certify that SHREE RAMKRISHN ENTERPRISES has utilized the amounts collected for VIKRAM DELITE CHSL 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.

"However this clause is not applicable."

(Note : Amount spent during the year 2018-19 for the project is arrived at after disallowing professional fees on litigation expenses of Rs.408555/- which pertains to previous year)

(Signature and Stamp / Seal)

Place: MUMBAI
Date: 14th October, 2019



Name of the Signatory: Lalit R Mehta
Membership No.: 015135
Contact No. : 98200 85 642
E mail: lalitmehtaco@gmail.com