



R. D. Patel & Co.

Chartered Accountant

B-25, Parmeshwar Dham, 7th Road, Rajawadi, Ghatkopar (E), Mumbai - 400 077. • Mobile : 9004694066 • Email : rdpatelnc@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Elixir Reality,
1102, Dev Corpora,
Opp. Cadbury, Eastern Express highway,
Khopat. Thane – West. 400 601

SUBJECT: Report on Statement of accounts on project fund utilization and withdrawal by Elixir Reality for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number **P51700006990**.

This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

I/We have obtained all the 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.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Elixir Reality for the period ended 31.03.2019 and hereby certify that:

M/S. Elixir Reality have completed **40.75%** of the project titled Kerala Village MahaRERA Regn. No. **P51700006990** located at S.No 396 P, 399, Satgaon, Shahapur, Thane – 421601. and 2, 120/7/2, Titwala, Kalyan, Thane – 421605.

Amount collected during the year for this project is Rs.96,66,855/- and amounts collected till date is Rs. 2,04,85,085/-

Amount withdrawn during the year for this project is Rs. 96,66,855/- and amount Withdrawn till date is Rs. 2,04,85,085/-

I/We certify that the Elixir Reality has utilized the amounts collected for Kerala Village 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.



Name of the Signatory: Ritesh Devji Patel

Firm Name: M/s R D Patel & Co

Full Address: B-25, Parmeshwar Dham, 7th Road, Rajawadi, Ghatkopar – East, Mumbai – 400 077.

Membership No.: 133478

FRN: 0130272W

UDIN **19133478AAAABQ9373**

Place: Mumbai

Date: 28th September 2019