

CHAPLOT & CO
CHARTERED ACCOUNTANTS



101-102, Shreeji Arcade, Above HDFC Bank, Phadke Cross road, Dombivli (East), Dist: Thane 421 201
Contact: 02512420718, 9820191265 E-Mail: chaplotandco@gmail.com

FORM 5
[See Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Raj Group,
6, Guru Aashray,
Katrap, Badlapur,
Badlapur – 421 503.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s.Raj Group for the period from 01/04/2019 to 31/03/2020 with respect to Project "Tulsi Aadvik" Registered under Maha RERA vide Regn. No : P51700015302

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 Firm, 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. Raj Group for the period ended on 31/03/2020 and hereby certify that:
 - i. M/s. Raj Group has completed 81% work in respect of the Project "Tulsi Aadvik" Registered under MahaRERA vide Regn. No: P51700015302, located at Tulsi City, Badlapur, Taluka - Ambernath, District- Thane, Maharashtra.
 - ii. Total amount collected during the period in question (i.e financial year 2019-20) for this project is Rs.12,00,83,376/- and amounts collected till date (i.e., Upto 31/03/2020) is Rs.16,05,63,289 /-.
 - iii. Amount withdrawn during the Period in question (i.e. financial year 2019-20) for this project is Rs.12,00,83,376/- and total amount withdrawn for this project till date (i.e. Upto 31/03/2020) is Rs.16,05,63,289/-.
4. We certify that the M/s. Raj Group has utilized the amounts collected for project " Tulsi Aadvik" only, and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Chaplot & Co.,
Chartered Accountants



CA Rajendra R Chaplot
-Partner-

FRN :- 101709W

Membership No.: 038090

UDIN: 21038090AAAABX5430

Dombivli, 02/04/2021

M/S.RAJ GROUP

NOTES TO RERA ANNUAL REPORT ON STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR 2019-20

PROJECT "TULSI AADVIK"

1. The Percentage of Work Completed is calculated on the basis of actual cost of Construction plus land cost and approval cost incurred/paid by the promoter firm upto 31/03/2020 to Estimated Cost of Project (i.e., Land Cost, Approval cost Plus Cost of Construction) mentioned in application filed for RERA Registration.
2. Amount collected during the Financial Year 2019-20 means total amount received towards sale of flats/shops minus amount returned, if any, against cancellation of bookings.
3. Amount collected till 31/03/2020 means total amount collected till 31/03/2020 towards sale of flats/shops minus amount returned, if any, against cancellation of bookings.
4. Amount Withdrawn during the Period in Question for this project is calculated as under :
 - Total Amount Received against sale of Flats/Shops during the financial year 2019-20 which is used/earmarked for the Project "Tulsi Aadvik".
5. Amount Withdrawn till 31/03/2020 for this project is calculated as under :
 - Total Amount Received against sale of Flats/Shops till 31/03/2020 which is used/earmarked for the Project "Tulsi Aadvik" treated as amount withdrawn till 31/03/2020.

For Chaplot & Co.,
Chartered Accountants



Rajendra R Chaplot
CA Rajendra R Chaplot
-Partner-

FRN :- 101709W

Membership No.: 038090

UDIN: 21038090AAAABX5430

Dombivli, 02/04/2021