

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
River Residency Developers,
Phase IV Building N4,
Plot no 90, Haveli Pune - 412105.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by River Residency Phase IV Building N4 for the period from 01.04.2018 to 31st March 2019 with respect to MahaRERAREgn. Number P52100012745.

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 **River Residency Developers - Phase IV Building N4** for the period ended 31st March 2019 and hereby certify that:


i. **M/S. River Residency developers** have completed 39% of the project titled **River Residency Phase IV Building N4** MahaRERAREgn. No. **P52100012745** located at plot no 90, Haveli, Pune - 412105.

ii. Amount collected during the year for this project is Rs.6,51,85,640/- and amounts collected till date i.e 15th September 2019 is Rs.11,99,60,529/-

iii. Amount withdrawn during the year for this project is Rs.4,80,20,269/- and amount withdrawn till date i.e 15th September 2019 is Rs. 11,99,60,529/-

4. I/We certify that the **River Residency Developers**, has utilized the amounts collected for **River Residency Phase IV Building N4**, 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.

For RSMS & ASSOCIATES
Chartered Accountants


Monish N. Shah
Partner
Mem no - 121833.

UDIN - 19121833AAAADP7658

