

Ajay Shah & Co.

Chartered Accountants



Regd. Off. E-1003, Orchid Suburbia, Off M.G. Road, Link Road, Kandivali (West), Mumbai - 400067.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Raj Akshay
002, B-29, Sector No – 11,
Dreamland Shantinagar CHS Ltd,
Mira Road East, Thane - 401107

Subject: Report on Statement of Accounts on Project fund utilization and Withdrawal by **Raj Akshay** for the period from **01.04.2020** to **31.03.2021** with respect to MahaRERA Regn. Number **P51700019990**.

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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Raj Akshay** for the period ended **31.03.2021** and hereby certify that:
4. **M/S. Raj Akshay** have completed **25.79%** of the project titled "**Raj Akshay**" MahaRERA Regn. No **P51700019990** located at Mira Road (East), Thane – 401107.
 - i. Amount collected during the year for this project is **Rs. 12,06,43,518/-** and amounts collected till date is **Rs. 17,21,01,787/-**
 - ii. Amount withdrawn during the year for this project is **Rs. 6,13,65,109/-** and amount withdrawn till date is **Rs. 26,05,01,585/-**.
 - iii. I/We certify that the **Raj Akshay** has utilized the amounts collected for "**Raj Akshay**" 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.

Place: Mumbai

Date: 22.01.2022

For Ajay Shah & Co
Chartered Accountants

FRN-100208W



(Ajay Shah)

Proprietor

M. No.: 038950

UDIN- 22038950AAAACH4067