



P. M. Kunder & Co.

CHARTERED ACCOUNTANTS

B-213, 2nd Floor, Rolex Shopping Centre, Station Road, Goregaon (W), Mumbai - 400 104.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Raj Associates II,
Shop No 8 & 9, B/29, Dreamland CHSL.,
Sector No 11, Shanti Nagar,
Mira Road East, Thane 401107.

SUBJECT: Report on Statement of Accounts on Project fund utilization and withdrawal by M/s Raj Associates II for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERA Registration No. P51700020259.

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 Firm, 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 M/s Raj Associates II for the period ended 31st March 2021 and hereby certify that:
 - i M/s Raj Associates II have completed 60% of the Project titled Raj Heritage I MahaRERA Registration No. P51700020259.
 - ii Amount collected during the year for this project is Rs.7,92,32,453/- and amounts collected till date is Rs.10,81,24,648/-.
 - iii Amount withdrawn during the year for this project is Rs.4,95,00,000/- and amounts withdrawn till date is Rs.6,24,87,000/-.
4. I/We certify that the M/s. Raj Associates II has utilized the amounts collected only for the project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Thane

Date: 11th October 2021



Name of the Signatory: P M Kunder & Co.

Full Address: B-213, 2nd Floor, Rolex Shopping Centre,
Station Road, Goregaon West, Mumbai 400 062.

Membership No.: 043800

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