



VRP & ASSOCIATES

Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001. Tel.: (0251) 2565992, 2705064, 2567879
Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302. Tel.: (02522) 246150
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FORM 5 [See Regulation - 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
WALEKAR & SON'S DEVELOPERS,
House No 826, Walekar Bungalow,
Shivling Nagar, Bhavani Chowk,
AMBERNATH - 421501.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by WALEKAR & SON'S DEVELOPERS for the period from 01st April, 2019 to 31st March, 2020 with respect to MahaRERA Registration Number P51700022517.

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 Company, 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 WALEKAR & SON'S DEVELOPERS for the period ended 31st March, 2020 and hereby certify that:

- i. WALEKAR & SON'S DEVELOPERS have completed 11.77% of the project titled WALEKAR HOMES MahaRERA Registration Number P51700022517 located at SURVEY NO 40, HISSA NO 2C, PLOT NO 3 at AMBERNATH - 421501.
- ii. Amount collected during the year for this project is Rs. 19,01,000/- (Nineteen Lakhs and One Thousand Rupees Only) and amounts collected till date (31st March 2020) is Rs. 19,01,000/- (Nineteen Lakhs and One Thousand Rupees Only).
- iii. Amount withdrawn during the year for this project is Rs. 18,88,865/- (Eighteen Lakhs, Eighty-Eight Thousand, Eight Hundred and Sixty-Five Rupees Only) and amount withdrawn till date (31st March 2020) is Rs. 18,88,865/- (Eighteen Lakhs, Eighty-Eight Thousand, Eight Hundred and Sixty-Five Rupees Only).



4. We certify that *M/S WALEKAR & SON'S DEVELOPERS* has utilized the amounts collected for WALEKAR HOMES 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.

For VRP & Associates
(FRN – 120801W)



CA Rakesh R Kalwani
Partner
(M No. 104634)

(UDIN: 21104634AAAABV6489)

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Opp. Shanti Sagar Apartment,
Near Natural Ice Cream Parlour,
Ulhasnagar – 421 001
Contact No. : 9890125595
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Place: Ulhasnagar
Date: 25th September, 2020