

FORM - 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

RUNWAL PROJECTS PVT LTD,
Runwal & Omkar Esquare,
5th Floor, Off. Eastern Express Highway,
Opp. Sion-Chunabhatti Signal,
Sion (East), Mumbai - 400 022

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by RUNWAL PROJECTS PVT LTD, for the period from **01/08/2017 to 31/03/2018** with respect to MahaRERA Regn. Number **P51800003620**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the 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 **RUNWAL PROJECTS PVT LTD**, for the period ended **31st March, 2018** and hereby certify that:
 - I) **RUNWAL PROJECTS PVT LTD**, have completed 68% of the project titled RUNWAL ELEGANTE- TOWER A, MahaRERA Regn No. **P51800003620** located, Behind Infiniti Mall, P Tandon Marg, Lokhandwala Complex, Andheri West, Mumbai, Maharashtra 400058.
 - II) Amount collected during the year for this project is Rs. 190,91,876 and amounts collected till date is Rs. 190,91,876
 - III) Amount withdrawn during the year for this project is Rs. 190,91,876 and amount withdrawn till date is Rs. 190,91,876

We certify that **RUNWAL PROJECTS PVT LTD** has utilized the amounts collected for RUNWAL ELEGANTE – TOWER A, only for that project and the withdrawal from the collection bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



Place: Mumbai

Date: 12 9 SEP 2018

For S M Gupta & Co.
Chartered Accountants
FRN No: 310015E

Arpita Gupta

Arpita Gupta
Partner
Membership No: 406209