

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SWAYAM REALTORS & TRADERS LLP

Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400013 (MH.)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Swayam Realtors & Traders LLP for the period from 01/04/2017 to 31/03/2018 with respect to **MahaRERA Regn. Number – P51900001936**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2. ~~1~~/We have obtained all the 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. ~~1~~/We hereby confirm that ~~1~~/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended that: and hereby certify that:

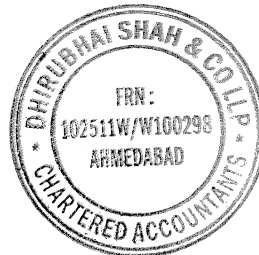
i M/S Swayam Realtors & Traders LLP have completed 69% of the project titled **MONTE SOUTH TITLIS - 1, MahaRERA Regn. No. P51900001936** located at Plot Bearing / CTS / Survey / Final Plot No.: 1798, 1841, 16/1840 at GSouth400013, Ward G South, Mumbai City, 400013.

ii. Amount collected during the year for this project is Rs. 72,69,12,854/- and amounts collected till 31/03/2018 is Rs. 1,56,79,93,025/- .

iii. Amount withdrawn during the year for this project is Rs. 72,69,12,854/- and withdrawn till 31/03/2018 is Rs. 1,56,79,93,025/- .

4. ~~1~~/We certify, that the Swayam Realtors & Traders LLP has utilized the amounts collected for Monte South Titlis -1 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.

Date:29/09/2018
Place:Ahmedabad



For Dhirubhai Shah & Co LLP
Chartered Accountants
FRN:102511W/W100298

Harish B. Patel

Partner
Harish B. Patel
Mem No:014427