

# KEVIN SHAH & ASSOCIATES

## CHARTERED ACCOUNTANTS

B/106, Alankar Apartment., Narayan Nagar, Bhayandar (West). Mumbai 401101

Tel : +91-9930828336 +91-8082148969

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To **ArkadeDevelopers Pvt. Ltd.**

2<sup>nd</sup> Floor, Arkade House,  
Atmaram Sawant Marg,  
Ashok Nagar, Kandivali (East),  
Mumbai-400101,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **ArkadeDevelopers Pvt. Ltd.** for the period from 01/08/2018 to 31/03/2018 with respect to MahaRERA project "Arkade Earth - Aspen Regn. Number **P51800006579**

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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **ArkadeDevelopers Pvt. Ltd.** for the period ended 31/03/2018 and hereby certify that:
  - i. M/S. **ArkadeDevelopers Pvt. Ltd.** have completed **16.56%** of the project titled **ArkadeEarth - Aspen** on 31.03.2018 MahaRERA Regn. No. **P51800006579** located at Kanjurmarg (Mumbai).
  - ii. Amount collected during the year for this project is **Rs. 1,29,50,124/- \*** and amounts collected till date is **3,97,98,920/- \*\***
  - iii. Amount withdrawn during the year for this project is **Rs. 93,97,052/- \*** and amount withdrawn till date is **Rs. 3,62,45,849/- \*\***

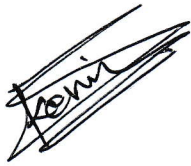


4. I/We certify that the **ArkadeDevelopers Pvt. Ltd.** has utilized the amounts collected for **ArkadeEarth - Aspen** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

\* Amounts collected and withdrawn in RERA account till 31.03.2018.

\*\* 100% amount collected and withdrawn for the registered project from start date till 31.03.2018.

For KEVIN SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 144250W



KEVIN S SHAH  
PROPRIETOR M.NO. 153445

Place: Mumbai

Dated: 30/09/2018