



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

The Directors,

Ruparel Infra & Realty Pvt Ltd.,

FP No 273, Ruparel IRIS, Senapati Bapat Marg,

Tushi Pipe Road, Matunga West,

Matunga, Mumbai 400 016.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Ruparel Infra & Realty Pvt. Ltd.** for the period from April-2018 to March-2019 with respect to Project **Ruparel Optima RERA Regn. Number P51800013701.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agent, Rates of Interest and Disclosure on Website) Rules, 2017.
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 **Ruparel Infra & Realty Pvt. Ltd.** for the period ended March-2019 and hereby certify that:
 - i. M/s. **Ruparel Infra & Realty Pvt. Ltd.** have completed N/A (See note 1) of the project titled **Ruparel Optima** Regn.No **P51800013701** Located at **Kandivali –Mumbai**
 - ii. Amount Collected during the year for this project is Rs.25,79,87,910 /- and amounts collected till date is Rs. 46,80,98,400/-
 - iii. Amount withdrawn during the year for this project is Rs. 25,57,14,167/- and amounts withdrawn till date is Rs. 43,50,25,209/-

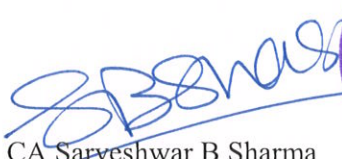


4. We certify that the **Ruparel Infra & Realty Pvt. Ltd** has utilized the amounts collected for **Ruparel Optima** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place : Navi Mumbai

Date: 06/12/2019

For M/s Sarveshwar & Co LLP
Chartered Accountants
FRN No 123733W/W100226


CA Sarveshwar B Sharma
Partner
MN No. 114614



Note 1: As per guidelines issued for form 3 , the % completion of the project is to be given upon 100% completion of the project, the same guidelines has been applied over here as the project is not 100% complete as on date.