

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Balaji Symphony,
Proprietor - Vinay Agrawal,
Shilotar Raichur,
Panvel - 410206

SUBJECT: Report on Statement of Accounts on project fund utilisation and withdrawal by (Promoter) for the period from **01/07/2017 to 31/03/2018** with respect to MahaRERA Regn.Number **P52000001043 – Balaji Symphony – Phase 1.**

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 Rates of Interest and Disclosure 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 record of **Balaji Symphony - Phase 1** for the period ended **31st March 2018** and hereby certify that:

- I. **Balaji Symphony - Phase 1** have completed **95.30%** of the project titled **Balaji Symphony Phase 1** MahaRERA Regn.No.**P52000001043** located at **Shiloter Raichur, Panvel -410206.**
- II. Amount collected during the Period for this project is **Rs.40.59 Cr** and amount collected till date is **Rs.40.59 Cr.**
- III. Amount withdrawn during the period for this project is **Rs.11.64 Cr** and amount withdrawn till date is **Rs. 11.64 Cr.**



4. We certify that the Mr. **Vinay Agrawal** has utilized the amounts collected for **Balaji Symphony - Phase 1** 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.

Sudhir Kedia



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Place: Mumbai
Date: 30.09.2018