



RAJKUMAR RATHI & CO.

CHARTERED ACCOUNTANTS

H.O.: Office No.-C, 3rd Floor, Sar Corporate Center, Above Vivek Hospital, Nr. Krishna Petrol Pump, Udhana Main Road, Surat - 394210 Website : www.carajkumarrathi.com
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FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Shree Balaji Realty
Ground Floor, Sanmahu Complex,
5 Bund Garden Road, Camp,
Pune

Subject: Report on statement of Accounts on project fund utilization and withdrawal by Shree Balaji Realty for the period from 01-05-2017 to 31-03-2018 with respect to MahaRERA Regn. Number P52100004357

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 **Shree Balaji Realty** for the period ended 31st March 2018 and hereby certify that:
 - i. M/s. **Shree Balaji Realty** have completed **62%** of the project titled **Ganga Florentina** MahaRERA Regn. No. **P52100004357** located at **Mohammadwadi, Pune**.
 - ii. Amount collected during the year for this project is Rs. **5,70,43,407/-** and amounts collected till date is Rs. **33,78,43,258/-**
 - iii. Amount withdrawn during the year for this project is Rs. **5,70,43,407/-** and amount withdrawn till date is Rs. **33,78,43,258/-**
4. I / We certify that the **Shree Balaji Realty** has utilized the amounts collected for **Ganga Florentina** 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.
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place: Pune
Date: 29th Sept 2018

For RAJKUMAR RATHI & CO.
FRN No. 006342C


CA Naresh Birla
Partner

