

C. V. CHITALE & CO.

Chartered Accountants

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

To,

S2 Realty

101, Lotus Plaza, Sangam Press Road, Kothrud, Pune

SUBJECT: Report on statement of Accounts on projects fund utilization and withdrawal by S2 Realty for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn No. **P52100004059**.

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act 2016.
2. I/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 to the extent of deposits and withdrawals from Bank Accounts.
3. I/We hereby confirm that I/we have examined the prescribed registers, books and documents and the relevant records of S2 Realty for the period ended 31/03/2018 and hereby certify that:
 - i) M/s S2 Realty have informed us that the project has been completed 60% of the project titled "Cavansite" MahaRERA Regn No. **P52100004059** located at 111/1 at Warje, Haveli, Pune, 411052, however the same could not be verified for view of supporting documentation.
 - ii) Amount collected during the year for this project is Rs. 3,06,56,575/- and amounts collected till date is Rs. 3,06,56,575/-*
 - iii) Amount withdrawn during the year for this Project is Rs. 3,06,51,628/- and amount withdrawn till date is Rs. 3,06,51,628/-*
4. I/We are informed that the M/s S2 Realty has utilized the amounts collected for "Cavansite" 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.
5. *Note : The promoter has furnished these amounts for the period from 01/04/2017 to 31/03/2018 only and not the amounts from commencement.



For C. V. Chitale & CO.
Chartered Accountants

Firm Registration No. 126338W

Abhay A. Avchat
Partner

Membership No. 112265

Place : Pune

Date: October 15th, 2018