

JINAL S SHAH & COMPANY

CHARTERED ACCOUNTANTS

Flat No 12, Goodluck Apartments, Subhash Lane, Malad East, Mumbai - 97

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Sahajanand Developers,
1401, DLH Corporate Park,
S V Road, Opp. MTNL Telephone
Exchange, Goregaon - West,
Mumbai - 400 104.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sahajanand Developers from the RERA designated bank account No.03790200001024 for the period from 01/04/2017 to 31/03/2018 with respect to Maha RERA Regn. Number P51800003330.

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 have obtained all necessary information and explanation from the Company during

- i. M/s. Sahajanand Developers have completed 45% of the project titled Athena Maha RERA Regn. No. P51800003330 located at Plot bearing CTS No. 26 (Pt), Goregaon Ambika CHS Ltd, S V Road, Goregaon West, Mumbai - 400 104.
 - ii. Amount collected during the period 01/05/2017 (effective date of RERA) to 31/03/2018 for this project in RERA designated bank account No. 03790200001024 is Rs. 2,36,20,946/-.
 - iii. Amount withdrawn during the period 01/05/2017 (effective date of RERA) to 31/03/2018 for this project from RERA designated bank account No. 03790200001024 is Rs. 78,06,295/-.
4. I certify that M/s. Sahajanand Developers has utilized the amounts withdrawn of Rs.78,06,295/- from RERA designated bank account No. 03790200001024 of Athena project only for that project and the withdrawal from the designated bank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, which is within the withdrawal limit of the project.



Name of the Signatory: CA Jinal Shah

Full Address: Flat No 12, Goodluck
Apartments, Subhash Lane, Malad