

FORM 5 [see Regulation 4]**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

M/s. Centrio Lifespaces Limited
(Formerly known as Satra Realty and Builders Limited)
B-204, 2nd Floor, Eastern Heights,
P. L. Lokhande Marg,
Govandi (W),
Mumbai – 400043.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by “**M/s. Centrio Lifespaces Limited**” (Formerly known as Satra Realty and Builders Limited) for the period from 01/04/2017 to 31/03/2018 with respect to Maha RERA Regn. Number **P51800012170**.

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. 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 records of “**M/s. Centrio Lifespaces Limited**” (Formerly known as Satra Realty and Builders Limited) for the period ended 31st March 2018 and hereby certify that:

i. **M/s. Centrio Lifespaces Limited** (Formerly known as Satra Realty and Builders Limited) have completed 28.69% (as on 31st March 2018) of the project titled “**Centrio – BY MJ Shah**” MahaRERA Regn. No. P51800012170 located at CTS NO. 7PT, P. L. Lokhande Marg, Village Borla, Taluka - Kurla, Mumbai Suburban, 400043.

ii. Amount collected during the year for this project is Rs. 7,01,26,895/- in RERA Bank account and amounts collected till 31st March 2018 is Rs. 55,11,88,549/-.



iii. Amount withdrawn from RERA Bank Account during the year for this project is Rs. 6,68,74,601/- (withdrawn Rs. 6,68,74,601/- + Closing Bank Balance in RERA Account is Rs. 32,52,294/- = Total Rs. 7,01,26,895/-) and amount withdrawn till 31st March 2018 is Rs. 54,79,36,255/- (withdrawn Rs. 54,79,36,255/- + Closing Bank Balance in RERA Account is Rs. 32,52,294/- = Total Rs. 55,11,88,549/-)

4. We certify that the **M/s. Centrio Lifespaces Limited** (Formerly known as Satra Realty and Builders Limited) has utilized the amounts collected for **Centrio – by MJ Shah** 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.

For GMJ & Co.
Chartered Accountant
FRN No.103429W



Haridas Bhat
Partner
Membership No:039070
Address: 4th Floor B- Wing, Vaastu Darshan,
Above Central Bank of India,
Azad Road, Andheri East,
Mumbai-400069.
Contact no:022-61919200
Email Id: hari@gmj.co.in

Place: Mumbai
Date: 27th September 2018

This certificate is being issued for RERA compliance for the company M/s. Centrio Lifespaces Limited and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. LAKADAWALA DEVELOPERS PVT LTD
1ST FLOOR, LATHIWALA APARTMENT
SHIVDAS CHAPSI MARG
MAZGAON, MUMBAI 400010.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by "M/s. Lakadawala Developers Private Limited" for the period from 01/04/2017 to 31/03/2018 with respect to Maha RERA Regn. Number **P51800012170**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. 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.

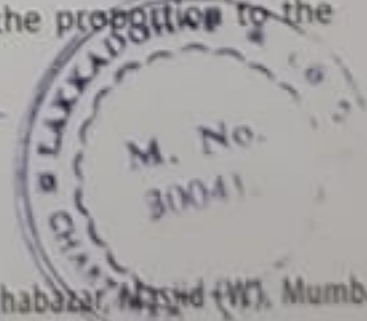
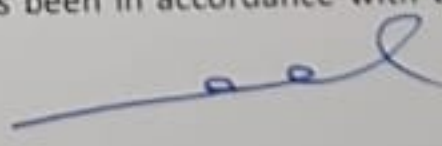
3. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of "M/s. Lakadawala Developers Private Limited" for the period ended 31st March 2018 and hereby certify that:

i. M/s. Lakadawala Developers Private Limited have completed 28.69% (as on 31st March 2018) of the project titled "Centrio – BY MJ Shah" MahaRERA Regn. No. P51800012170 located at CTS NO. 7PT, P. L. Lokhande Marg, Village Borla, Taluka - Kurla, Mumbai Suburban, 400043.

ii. Amount collected during the year for this project is Rs. 3,55,31,100/- and amounts collected till 31st March 2018 is Rs. 10,56,37,935/-.

iii. Amount withdrawn from during the year for this project is Rs. 2,41,15,353/- and amount withdrawn till 31st March 2018 is Rs. 48,90,18,218/-.

4. We certify that the M/s. Lakadawala Developers Private Limited has utilized the amounts collected for Centrio – by MJ Shah 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.



LAKKADGHAT & CO.

CHARTERED ACCOUNTANTS



ESMAIL H. LAKKADGHAT (F.C.A. B.Com)

For LAKKADGHAT & CO.
Chartered Accountant
FRN No. 105538W



ESMAIL H. LAKKADGHAT
Proprietor

Membership No: FCA 030041

Address: 505, 5TH FLOOR, ADAMJI BUILDING
PREMISES CSL, 413 NARESHI NATHA
STREET, KATHABAZAR, MASJID (W),
MUMBAI - 400 009.

Contact no : 24464176

Email Id: lakkadghat.co@gmail.com

Place: Mumbai

Date: 27th September 2018

This certificate is being issued for RERA compliance for the company M/s. Lakadawala Developers Private Limited and is based on the records and documents produced before me and explanations provided to me by the management of the Company.



505, 5th Floor, Adamji Building Premises CSL, 413 Narshi Natha Street, Kathabazar, Masjid (W), Mumbai - 9.
Tel. : 23448114 / 23485759 Cell : 9869111765 E-mail : lakkadghat.co@gmail.com
Branch : G-1, Cadel Castle, 30 Veer Savarkar Marg, Cadel Road, Mahim (W), Mumbai - 16. Tel. : 24464176