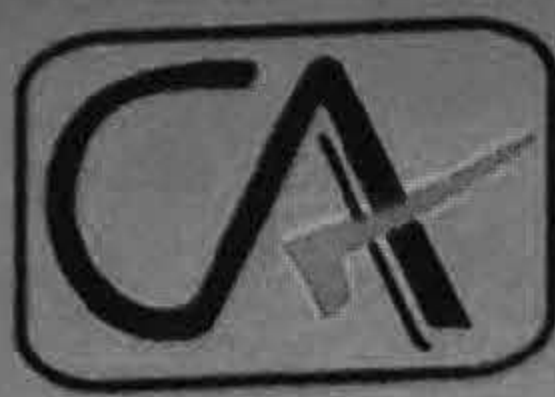




BHAVESH S. SHAH

CHARTERED ACCOUNTANT

304, Sal Aishwarya, Opp. Thakur House, Chakravarti Ashok Road, Kandivali (East), Mumbai - 400 101.

Tel. No. : 022-28870992 • Mob. : 98213 72299 • E-mail : shahbhavesh3@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Agarwal Realtors.
9, Gokul Annexe Building,
Agarwal Garden Phase II,
Bolinj, Virar(West)-401303.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Agarwal Realtors** for the period from **01st April 2017** to **31st March 2018** with respect to **Project Agarwal Paramount** RERA Regn.. Number **P99000002207**

1. This certificate is issued accordance with 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 the necessary information and explanation from the Firm, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Agarwal Paramount** for the period ended **31st March 2018** and hereby certify that:
 - i. **M/S. Agarwal Realtors** have completed **48%** (APPROX) of the project titled **Agarwal Paramount** MahaRERA Regn. No. **P99000002207** Located at S.No 5B, 5D , 5F, 5G At Village Dongare, Virar West, Taluka Vasai, Dist. Palghar - 401303.
 - ii. Amount collected during the year for this project is **Rs. 25,50,000/-** and amounts collected till date is **Rs. 88,99,134/-**
 - iii. Amount withdrawn during the year for this project is **Rs. 16,00,000/-** and amount withdrawn till date is **Rs. 88,99,134/-**
4. I/We certify that the **M/S. Agarwal Realtors** has utilized the amounts collected for **Agarwal Paramount** 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(IF not , please specify the amount withdrawn in excess of eligible amount or any other exceptions).

B. S. Shah

Name of the Signatory : Bhavesh S. Shah

Chartered Accountant

Place : Mumbai

Date : 29/09/2018

Full Address : 304, Sai Aishwarya, Opposite Thakur

House, Chakravarti Ashok Road Kandivali East

Mumbai - 400 101

Membership No. : 049649

Contact No. : 9821372299

E mail : shahbhavesh3@gmail.com

BHAVESH S. SHAH
CHARTERED ACCOUNTANT
Membership No. 49649
304, Sai Aishwarya, Opp. Punjab National Bank,
Chakravati Ashok Road,
Kandivali (E), Mumbai - 400 101.

Note on Annual Report of RERA Form 5

Note on point no. 3 ii & 3 iii of Form 5

Clause 3 ii – the figure for the amount collected till date is taken right from the inception of the Project. Hence this figure includes the amount collected before enactment of The Real Estate (Regulation & Development) Act, 2016. Hence the same clause includes the amount till date of Annual Report that is 31.3.2018.

Clause 3 iii – Amount withdrawn during the year is taken as per the withdrawal from RERA Account. However amount withdrawn till date is taken as per the amount expended till date of Annual Report that is 31.3.2018. Hence amount withdrawn till date includes amount expended for the Pre RERA period also because of the ongoing project which has been started before RERA enactment. This figure is more even though the amount collected is less for the project.

