

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Saroj Landmark Realty LLP

807/808, B Wing, Hubtown Solaris,
N S Phadke Marg, Opp. Telly Gully,
Andheri (East), Mumbai – 400069.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **SAROJ LANDMARK REALTY LLP** in respect to MahaRERA Regn. Number **P51800014201** for the year from **01/04/2018 to 31/03/2019**.

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 firm, 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 **SAROJ LANDMARK REALTY LLP** for the year ended 31/03/2019 and hereby certify that:
 - i) **SAROJ LANDMARK REALTY LLP** have completed **75%** of the project known as **CHANDAK STELLA**, having MahaRERA Regn.No **P51800014201** is being at located at C TS 914, SURVEY NO 51 HISSA 2 PART AND SURVEY NO 52 HISSA 1 PART at Borivali, Mumbai- 400062.
 - ii) Amount collected in designated account during the year for this project is **Rs. 506876225/-** (Rupees Fifty crore Sixty-Eight lakh Seventy-Six thousand Two hundred Twenty-Five only) and amounts collected till date i.e. 31st March, 2019 is **Rs. 587341606/-**
 - iii) Amount withdrawn from designated account during the period for this project is **Rs.354219422/-** (Rupees Thirty-Five crore Forty two lakh Nineteen thousand Four hundred Twenty-Two only) and amount withdrawn till date i.e. 31st March, 2019 is **Rs. 403776721/-**.
4. We certify that the **SAROJ LANMARK REALTY LLP** has utilized the amounts collected from its project known as **CHANDAK STELLA** 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 Singhvi & Singhvi
Chartered Accountants


(Sunil Sultania)

Partner

Membership No: 045503

Date: - 4th November, 2019

