

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. Wadhwa Realty Private Limited
301, Platina, 3rd floor, 'G' Block, BKC,
Bandra - East, Mumbai - 400098

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by M/S. Wadhwa Realty Private Limited for the period from 29th July 2017 to 31st March 2018 with respect to MahaRERA Registration Number P51800015974.

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. Wadhwa Realty Private Limited for the period ended 31st March 18 and hereby certify that:
 - a. M/S. Wadhwa Realty Private Limited have completed 53%, as certified by the management based on Architecture Certificate, of the project titled "**Anmol Fortune III**" MahaRERA Registration No. P51800015974, located at Plot Bearing / CTS / Survey / Final Plot No.: C TS No 58 Part 1 to 76, village Eksar at Link Road, Borivali West, District Mumbai PIN - 400092 .



- b. Amount collected during the year for this project is Rs. 10.24 crores (deposited in RERA bank account) and amounts collected till 31st March 2018 is Rs. 74.47 crores.
- c. Amount withdrawn during the year for this project is Rs. 10.24 crores (withdrawn from RERA bank account) and amount withdrawn till 31st March 2018 is Rs. 74.47 crores.
4. We certify that M/S. Wadhwa Realty Private Limited has utilized the amounts collected for "Anmol Fortune III" 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 Rohita Mehta & Associates
Chartered Accountants
Firm Registration No. 118777W


Vipul R. Ravariya
Partner
Membership Number: 163508



Place: Mumbai
Date: 28/09/2018