

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. 03790200001021 for the period from 01/04/2017 to 31/03/2018 with respect to Maha RERA Regn. Number P51800003375.

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 the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Sahajanand Developers for the period ended 31/03/2018 and hereby certify that:



- i. Sahajanand Developers have completed 58% of the project titled Arista Maha RERA Regn.No. P51800003375 located at Plot bearing CTS No. 26 (Pt), Siddharth Nagar Gurukul 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 the RERA designated bank account No. 03790200001021 is Rs. 17,96,95,546/-.
 - iii. Amount withdrawn during the period 01/05/2017 (effective date of RERA) to 31/03/2018 for this project from the RERA designated bank account No. 03790200001021 is Rs. 15,49,08,896/-.
4. I certify that the M/s. Sahajanand Developers has utilized the amounts withdrawn of Rs.15,49,08,896/- from RERA designated bank account No. 03790200001021 of Arista project only for that project and the withdrawal from the designated bank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 East, Mumbai-400097

Membership No.: 146093

Contact No. : 9769486019

E mail: shah.jinu@yahoo.com

UDIN:19146093AAAAAD5692

Place: Mumbai

Date: 08/04/2019