

AP & Co.

Chartered Accountants

512 A Rewa Chambers, 5th Fl., 31 Sir Vithaldas Thackersey Marg, Mumbai 400 020 • Phone: 22017205 / 22017206 • Fax : 22019953
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FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

The Partners,
R. R. BUILDERS
PLOT NO. 1A QURESHI HOUSE
NEHRU ROAD
SANTACRUZ (EAST)
MUMBAI - 400055

Sub : Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. R. R. Builders for the period from 05.08.2017 to 31.03.2018 with respect
to MahaRERA Regn. Number P51900003595

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ("the Act") read along with the Maharashtra Real Estate (Regulation and Development) (Regulation of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ("the rules").
2. We have obtained all the 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 **R. R. Builders** for the period ended **31st March 2018** and hereby certify that:
 - i. In accordance with the certificate issued by the project Architect, **M/s. R. R. Builders** have completed 1% of the project titled **GODREJ SKY**. MahaRERA Regn. No. **P51900003595** located at **CSNo ID/716 of Mazgaon Division Keshavrav Laxman Borkar Marg & Harish Arjun Palav Marg, DP Wadi Ghorapdev, Mumbai 400 027.**
 - ii. Amount collected during the period from 05.08.2017 to 31.03.2018 for this project is Rs. 3,51,68,000/- and amount collected till date is Rs. 3,51,68,000/-
 - iii. Amount withdrawn during the period 05.08.2017 to 31.03.2018 for this project as per annexed statement is Rs. 5,21,94,496/- and amount withdrawn till date is Rs. 5,21,94,496/-



4. We certify that the **R. R. Builders** has utilized the amount collected for the GODREJ SKY only for that project and the withdrawal from the designated bank accounts(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

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**Certificate No :

Date : 5th Oct, 2018

Place : Mumbai



For M/s. A P & Co.
Chartered Accountants

Partner

Name of the firm

Zainuddin G. Quettawalla

Membership No. 016014

512-A Rewa Chambers,

31, Sir Vithaldas Thackersey

Marg, New Marine Lines,

Mumbai - 400 020.

**Annexure attached to and forming part of Certificate bearing No. 170
dated 05.10.2018 issued to M/s. R. R. Builders**

Amount withdraw for the period 05.08.2017 to 31.03.2018

Amount directly utilized	Rs. 1,55,70,559/-
Refund to flat purchase on cancellation of agreement	<u>Rs. 3,66,23,937/-</u>
Total	Rs. 5,21,94,496/-

