

FORM 5 (UT)

To

RODIUM PROPERTIES DIV. OF RODIUM REALTY LTD
401 XCUBE, OFF NEW LINK ROAD
ANDHERI WEST, MUMBAI-400053.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Rodium Properties Div. of Rodium Realty Ltd for the period from 01-04-2017 to 31-03-2018 and 01-04-2018 to 30-09-2018 with respect to Maha RERA Regn. Number P51900015095

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. This certificate contains details of amount collected and utilized for the purpose of the Project with Maha RERA Regn. Number P51900015095.

Managements' responsibility for the Statement

3. The preparation of this statement is the responsibility of the Management of the Company. The responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Company complies with requirements of the provisions of the Real Estate (Regulation and Development) Act, 2016

Auditor's Responsibility

5. Pursuant to the requirements of the Real Estate (Regulation and Development) Act, 2016, it is our responsibility to obtain reasonable assurance and form an opinion as to whether the statement is in agreement with the audited financial statements for the year ended 31st March, 2018, unaudited financial statements for the period 1st April, 2018 to 30th September, 2018 and books and records of the Company.



6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of ethics issued by the Institute of Chartered Accountants of India.
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform audits and Reviews of Historical Financial Information and other Assurance and Related Services Engagements.

Opinion

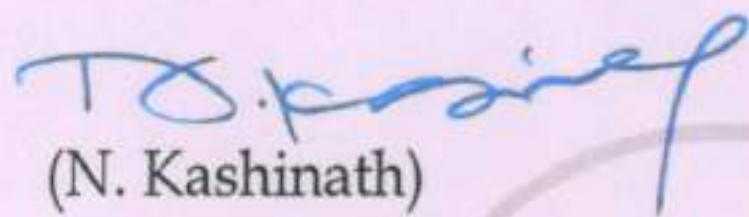
8. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
9. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of Rodium Realty Limited for the year ended 31-03-2018 and for the period 1st April, 2018 to 30th September, 2018 and hereby certify that
 - a. M/S Rodium Properties Div. of Rodium Realty Ltd have completed 0% as on 31st March, 2018 of the project X'enus Maha RERA Regn.No. P51900015095 located at Matunga Central, Mumbai.
 - b. Amount collected during the year for this project is Nil and amounts collected from 1st April, 2018 till 30th September, 2018 is Rs.30,55,811/-
 - c. Amount withdrawn during the year ended 31st March 2018 for this project is Nil and withdrawn for the period 1st April. 2018 till 30th September, 2018 is Rs. 30,55,811/-
10. We certify that the [Rodium Properties Div. Rodium Realty Ltd has utilized the amounts collected for the name of the 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.

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Restriction on Use

11. This certificate is issued solely for the purpose of enabling the Company to comply with the provisions of Real Estate (Regulation and Development) Act, 2016. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For M. M. NISSIM & CO.
Chartered Accountants
(Firm Regn. No. 107122W)


(N. Kashinath)

Partner

Membership No. 036490

Mumbai, 3rd October, 2018

