

FORM 5

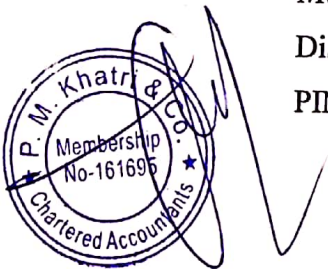
Date: 18th November 2019

To,

M/s. Subham Commercial Enterprises Pvt. Ltd.,
231-233, Big Splash, Plot No. 78/79,
Sector – 17, Vashi, Navi Mumbai – 400 703

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Subham Commercial Enterprises Pvt. Ltd. for the period from 09.01.2019 to 31.03.2019 with respect to 1 No. of Building of the Project known as Rajkamal Pride (RERA Regn. Number P51900019145)

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 the necessary information and explanation from the Company, during the course of our audit, which in my opinion is 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 Subham Commercial Enterprises Pvt. Ltd. for the period ended 31.03.2019 and hereby certify that:
 - i) M/s. Subham Commercial Enterprises Pvt. Ltd. has completed 40% of the project titled Rajkamal Pride (Regn. No. P51900019145) located at bearing C.S. No. 1/1486 of Byculla Division, situated at Sofiya Zuber Road, Nagpada demarcated by its boundaries (latitude and longitude of the end points) C. S. No. 1485 to the North, 6.0 M wide Municipal Road to the South, 6.0 M wide Municipal Road to the East, C. S No. 1486 to the West, of Division Konkan, District Mumbai City, Taluka Ward-E, Village E-400008, Mumbai (M Corp.), PIN 400 008 admeasuring 977.01 sq. mts.



Office No. 207, Bigsplash, Near Yes Bank, Sector No.17, Vashi, Navi Mumbai – 400705.
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P M Khatri & Co
Chartered Accountants

: 2 :

- ii) Amount collected during the year for this project is Rs. NIL and amounts collected till date is Rs. NIL. *(No bookings were taken by the promoters during the project period till 31st March 2019)*
- iii) Amount withdrawn during the year for this project is Rs. NIL and amount withdrawn till date is Rs. NIL. *(As No bookings were taken by the promoters during the project period till 31st March 2019, construction work was completed by promoters own contribution)*
4. I certify that the M/s. Subham Commercial Enterprises Pvt. Ltd. has utilized the amounts for Rajkamal Pride through own contribution for the project period 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 P. M. Khatri & Co.

Chartered Accountant

Firm Reg. No.: 139505W



Name: Prakash Khatri - Partner

Address: 207, Big Splash, Sector-17, Vashi,

Navi Mumbai - 400703

Membership No.: 161695

Contact No.: 9324027517

E-mail: Prakash.khatri@icai.org

Place: Navi Mumbai

Date: 18th November 2019