



VRP & ASSOCIATES
Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001, Tel.: (0251) 2565992, 2705064, 2567879
Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302, Tel.: (02522) 246150
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**FORM 5 [See Regulation - 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To
M/S BALAJI HOMES,
GROUND FLOOR, DALAL BUILDCON,
SURYODAYA CO-OP HOUSING SOCIETY,
AMBARNATH - 421501.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S BALAJI HOMES for the period from 01st April, 2018 to 31st March, 2019 with respect to MahaRERA Registration Number P51700019194.

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 BALAJI HOMES for the period ended 31st March, 2019 and hereby certify that:
 - i. M/S. BALAJI HOMES have completed 25.41% of the project titled AMBAR VAASTU MahaRERA Registration Number P51700019194 located at SURVEY NO 37 HISSA NO 1,2,3/1A,3/1B,3/2 at BADLAPUR - 421503.
 - ii. Amount collected during the year for this project is Rs.0.00 and amounts collected till date (31/03/2019) is Rs.0.00.
 - iii. Amount withdrawn during the year for this project is Rs.0.00 and amount withdrawn till date (31/03/2019) is Rs.0.00.



4. We certify that the *M/S BALAJI HOMES* has utilized the amounts collected for AMBAR VAASTU 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.

For VRP & Associates
(FRN - 120801W)



CA Rakesh R Kalwani
Partner
(M No. 104634)

Address: 2nd Floor, Krishna Villa,
Opp. Shanti Sagar Apartment,
Near Natural Ice Cream Parlour,
Ulhasnagar - 421 001
Contact No. : 9890125595
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Place: Ulhasnagar
Date: 28th November 2019

[UDIN-19104634AAAA498096]