

Vasani & Co.

Chartered Accountants

FORM 5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ramdev Construction,
Ground Floor, Akash Palace CHSL,
Maratha Colony, Near Girnar Tower,
Dahisar (E), Mumbai - 400 068.
Date: 27.10.2018

Sub:- Report on Statement of Accounts on project fund utilization and withdrawal by Ramdev Construction for the period from 01.04.2017 to 31.03.2018 with respect of MahaRERA Regn. Number P51900014699.

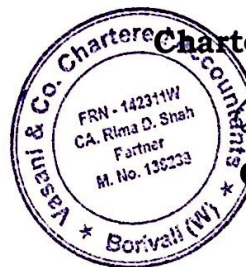
1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Ramdev Construction for the period ended 31.03.2018 and hereby certify that:-



Level 5, Vini Elegance, Above Tanishq Jewellers, L. T. Road, Borivali (West), Mumbai - 400 092.
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- i. M/s. Ramdev Construction have completed 43% of the project titled Hari Tara Heights MahaRERA Regn. No. P51900014699 located at Pot Bearing CTS No. 155p & FP No 1-70, demarcated by its boundaries by FP No 172 & 173 to North, FP No 169 & 167 to south , N.C. Kelkarmarg to the East, and FP NO 166& 171 to the West, of Division Mahim, A7 Lady Jamshed Road / N.C Kelkarmarg, in G/N Ward.
 - ii. Amount collected during the year (April, 2017 to March, 2018) for this project is Rs.41,00,000/- and amount collected till date (31/03/2018) is Rs. 41,00,000/-.
 - iii. Amount withdrawn and utilized during the year (April, 2017 to March, 2018) for this project is Rs.5,44,18,073/- and amount withdrawn and utilized till date (31/03/2018) is Rs.12,66,07,889/-
4. I/We certify that the Ramdev Construction has utilized the amounts collected for Hari Tara Heights 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).



For **Vasani & Co.**

Chartered Accountants

CA. Rima D. Shah

Partner

M. No.: 136239

Place : Mumbai

Date : October 27, 2018