



Manish J. Sheth

B.Com. F.C.A., DISA, FAFP

Manish J. Sheth & Associates

Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, KEYSTONE LIFESPACES PRIVATE LIMITED

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by KEYSTONE LIFESPACES PRIVATE LIMITED for the period from 23/07/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51700000885

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 necessary information and explanation from the Company, during the course of our audit, which in my opinion are 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 KEYSTONE LIFESPACES PRIVATE LIMITED for the period ended 31/03/2018 and hereby certify that:
 - i) M/S KEYSTONE LIFESPACES PRIVATE LIMITED have completed 50% of the project titled KEYSTONE SOLISTA, MahaRERA Regn.No.P51700000885, located at NERUL, NAVI MUMBAI, as per architect certificate of Dimensions Architects Pvt Ltd dated 19/03/2018.
 - ii) Amount collected during the year for this project is Rs.7,00,000/- and amounts collected till date is Rs.7,00,000/-
 - iii) Amount withdrawn during the year for this project is Rs.7,00,000/- and amount withdrawn till date is Rs.7,00,000/-
4. I certify that the KEYSTONE LIFESPACES PRIVATE LIMITED has utilized the amounts collected for 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.

Place: Mumbai
Date: 28/11/2018

(Signature and Stamp/Seal of the Signatory CA)
Name of the Signatory: CA Manish J. Sheth
Membership No.: 044972
Contact No.: 9869214472

