

M/s. A. J. Kanakia & Co.

Chartered Accountants

16/B Kastur Mahal, Plot No.9, Sion Road No.3, Sion Station Road, Sion (W), Mumbai 400 022
Tel.: 022 24014436 / 24024436
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FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Rajesh Habitat Private Limited,
139 Seksaria Chambers, 2nd Floor,
N.M.Road, Fort, Mumbai 400023.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Rajesh Habitat Private Limited for the year from 01-04-2018 to 31-03-2019 with respect to MahaRERA Regn. Number P51800014414.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 **Rajesh Habitat Private Limited**, for the year ended 31st March 2019 and hereby certify that:

i. **M/s. Rajesh Habitat Private Limited have completed 0% of the project titled Raj Dwarka MahaRERA Regn. No. P51800014414 located at Plot Bearing CTS No.2650, 2651 & 2652 of Village Dahisar, Dahisar East at Mumbai Suburban, 400068 as per architect certificate dated 31/03/2019.**

ii. Amount collected during the year as per RERA designated bank account for this project is Rs.68,60,800/- and amounts collected till date is Rs.1,94,25,800/-.

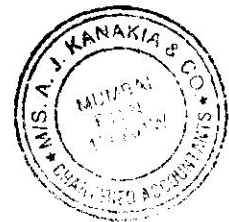
iii. Amount withdrawn during the year for this project is Rs.96,50,600/- which includes balance in RERA designated bank account of Rs.27,89,800 /- as on 31-3-2018 and amount withdrawn till date is Rs. 1,94,25,800/-.

4. We certify that the Rajesh Habitat Private Limited has utilized the amounts collected for Raj Dwarka project only for that project and the withdrawal from the designated bank account(s) of the said project has not been in accordance with the proportion to the percentage of completion of the project.

For M/s. A.J.Kanakia & Co.
Chartered Accountants
Firm Registration No.104701W

Place: Mumbai
Date : 17/03/2020

Nilesh C. Mehta
(Nilesh C. Mehta)
Partner
M. No.: 043275
UDIN : 20043275AAAAAT3949.



A. J. Kanakia & Co.
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