

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 period from 29-11-2017 to 31-03-2018 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 period ended 31st March 2018 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 CTS No.2650, 2651 & 2652 of Village Dahisar, Dahisar East at Mumbai Suburban, 400068, as per architect certificate dated 04/04/2018.
- ii. Amount collected during the year as per RERA bank account for this project is **Rs.1,25,65,000/-** and amounts collected till date is **Rs.1,25,65,000/-**.
- iii. Amount withdrawn during the year for this project is **Rs.97,75,200/-** and amount withdrawn till date is **Rs.97,75,200/-**.

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 (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place : Mumbai
Date : 29/09/2018.



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

Nilesh
(Nilesh C. Mehta)
Partner
M. No.: 043275

A. J. Kanakia & Co.
Chartered Accountants