

VSJ & CO.

Chartered Accountants

Office : 101, Neel-Dhara Chsl, Shradhanad Road, Vile Parle East, Mumbai -400057, E-mail: vishaljshah@yahoo.com

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
ZEE INFRA PROJECTS PRIVATE LIMITED
Project – ZEE SAHYADRI
701/702, Ram Milan Premises Csl,
Subhash Road,
Vile Parle East,
Mumbai -400057.

Subject: Report on statement of Accounts on project fund utilization and withdrawal by [ZEE INFRA PROJECTS PRIVATE LIMITED] for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51800006241.

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) Rule, 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 (Zee Infra Projects Pvt. Ltd.) for the period ended 31/03/2018 and hereby certify that:
 - i. M/S Zee **Infra Projects Pvt. Ltd.** have completed 10% of the project titled **Zee Sahyadri** MahaRERA Regn. No. P51800006241 located at PLOT BEARING C. T. S. NO. 643, F.P.NO.21, TPS VI LALLUBHAI PARK ROAD, ANDHERI (WEST), MUMBAI-400057.
 - ii. Amount collected during the year for this project is Rs. 19,11,395/- and amounts collected till date is Rs. 52,91,513/-
 - iii. Amount withdrawn during the year for the project is Rs. 10,15,14,713.70/- and amount withdrawn till date is Rs. 20,97,76,299.50/-.
4. I/We certify that the (Zee Infra Projects Pvt. Ltd.) has utilized the amounts collected for **Zee Sahyadri** Project only for that project and withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage completion of the project.

(if not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For VJS & CO.

Chartered Accountants

Place: Mumbai
Date: 15/01/2019



Name of the Signatory: Vishal J. Shah
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