

A/6, Raj Sneha, S. N. Road, Mulund (W), Mumbai - 400 080.

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D. K. PATEL & CO.

CHARTERED ACCOUNTANTS

**FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
Gurukrupa Enterprise
402-Zest Business Spaces,
M.G. Road, Ghatkopar (E) - 400077

SUBJECT: Report on statement of Accounts on project fund utilization and withdrawal by M/S **GURUKRUPA ENTERPRISE** for the period from 01-05-2017 to 31-03-2018 with respect to Project **AMBER VISTA RERA** Regn. Number **P51700000456**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Developments) Act, 2016 read along with Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agencies, Rates of Internet and Disclosures on Website) Rules, 2017.
2. We have obtained all the 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 **GURUKRUPA ENTERPRISE** for the period ended 31-03-2018 and here by certify that:
 - I) **GURUKRUPA ENTERPRISE** have completed 16% of the project titled **AMBER VISTA** Regn. No. **P51700000456** located at Plot bearing S. No. Old 91 and New 25, Village Kanchangaon, Ta- Kalyan, Dist- Thane, PIN-421306.
 - II) Amount collected during the year for this project is Rs.40,58,528/- (Rupees Forty Lakh Fifty Eight Thousand Five Hundred Twenty Eight only) (70%) and amounts collected till date is Rs.2,11,33,959/- (Rupees Two Crore Eleven Lakh Thirty Three Hundred Nine Hundred Fifty Nine Only).
 - III) Amount withdrawn during the year for this project is Rs.34,23,366/- (Rupees Thirty Four Lakh Twenty Three Thousand Three Hundred Sixty Six Only) and amount withdrawn till date is Rs.1,79,86,773/-
4. We certify that the **M / GURUKRUPA ENTERPRISE** has utilized the amounts collected for **AMBER VISTA** 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(if not, please, specify, the amount withdrawn in excess of eligible amount or any other exceptions) **NIL**

For **D. K. PATEL & CO.**

D. K. Patel
Proprietor

D. K. PATEL
CHARTERED ACCOUNTANT
A/7, Raj Sneha, S. N. Road,
Mulund (W), Mumbai-80
Membership No. 046737

(**DINESH KANJI PATEL**)

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