

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
The Board of Directors
Vijay Citispace Private Limited
205, Marrine Chambers
43, New Marrine Lines
Mumbai – MH- 400020

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vijay Citispace Private Limited for the period from 19-08-2017 to 31-03-2018 with respect to Maha RERA Regn. Number P51700008755.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
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 Vijay Citispace Private Limited for the period ended 31 March 2018 and hereby Certify that:
 - i. Vijay Citispace Private Limited have completed 7.75 % of the project titled “ **Vijay Enclave- II** ” MahaRERA Regn. No. P51700008755 located at Survey nos 141/2(pt),141/3(pt),208/1(pt) at village Kavesar Sector-VI, G.B Road, Taluka Thane District, Thane – 400607.
 - ii. Amount collected during the year for this project is Rs. 6.13 Crores and amounts collected till March 31,2018 is Rs. 6.13 Crores.
 - iii. Amount withdrawn during the year for this project is Rs. 6.02 Crores and Withdrawn till March 31, 2018 is Rs. 6.02 Crores.
4. We certify, that the Vijay Citispace Private Limited has utilized the amounts collected for Project “**Vijay Enclave-II**” only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes :

- a. The commencement date of the period (i.e. 19 August 2017) is considered as per RERA registration certificate.

- b. The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P51700008755. dated 19 August 2017.
- c. The amount mentioned has been extracted from the audited books of accounts, prescribed registers, books and documents, and the relevant records maintained by the Company as at 31 March 2018.
- d. The amount of collections have been extracted from the bank statement of the collection account no. 08140350000100, HDFC Bank, Patlipada, Ghodbunder Road ,Thane for the period from 01 August 2017 to 31 March 2018.
- e. The amount of withdrawals have been extracted from the bank statement of HDFC Bank, Patlipada Ghodbunder road, Thane, Bank account no. 08140350000100 for the period from 01 August 2017 to 31 March 2018.
- f. The amounts of collections during the period from 01 August 2017 to 31 March 2018 are inclusive of Goods and Service Tax, and are net of tax deducted at source, if any.
- g. The amount of withdrawals (pertaining to the collections are inclusive of Goods and Service Tax, and are net of tax deducted at source by customers, if any) are for the period 01 August 2017 to 31 March 2018.
- h. The utilization amount have been extracted from the bank statement of the payment account no. 08140350000100, HDFC Bank, Patlipada, Ghodbunder Road ,Thane for the period from 01 August 2017 to 31 March 2018.

For Kailash Chand Jain & Co

Chartered Accountants

Firm Reg No : 112318W


Saurabh Chouhan

Membership No : 167453

Certificate No: 140/ 18-19

Place: Mumbai

Date: 30/10/2018

