



# VRP & ASSOCIATES

## Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001. Tel.: (0251) 2565992, 2705064, 2567879  
Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302. Tel.: (02522) 246150  
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### FORM 5[see Regulation 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To  
M/S A PLUS REALTY,  
GUT NO. 22, HISSA NO 3B,  
SONIVALI,  
BADLAPUR-421503.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by A PLUS REALTY for the period from 01<sup>st</sup> July, 2017 to 31<sup>st</sup> March, 2018 with respect to MahaRERA Regn. Number P51700002661.

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) 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 A PLUS REALTY for the period ended 31<sup>st</sup> March, 2018 and hereby certify that:
  - i. M/S. A PLUS REALTY have completed 97% of the project titled GOLDEN VALLEY MahaRERAREgn.No.P51700002661 located at SURVEY NO 22, HISSA NO 1/A, SURVEY NO 22, HISSA NO 3/B, SONA VALE, BADLAPUR-421503.
  - ii. Amount collected during the year for this project is Rs. 23,66,39,495/- (Twenty Three Crore Sixty Six Lakh Thirty Nine Thousand Four Hundred Ninety Five) and amounts collected till date (31/03/2018) is Rs. 23,66,39,495/- (Twenty Three Crore Sixty Six Lakh Thirty Nine Thousand Four Hundred Ninety Five).



iii. Amount withdrawn during the year for this project is Rs. 21,38,81,942/- (Twenty One Crore Thirty Eight Lakh Eighty One Thousand Nine Hundred Forty Two) and amount withdrawn till date is Rs. 21,38,81,942/- (Twenty One Crore Thirty Eight Lakh Eighty One Thousand Nine Hundred Forty Two).

4. We certify that the *A PLUS REALTY* has utilized the amounts collected for GOLDEN VALLEY 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)

**Note:** This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04<sup>th</sup> July, 2017 of Maharashtra Real Estate Regulatory Authority..



**For VRP & Associates  
(FRN – 120801W)**

A handwritten signature in blue ink, appearing to be "R. Kalwani", written over a horizontal line.

**CA Rakesh R Kalwani  
Partner  
(M No. 104634)**

Address: 2<sup>nd</sup> Floor, Krishna Villa,  
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Ulhasnagar – 421 001  
Contact No. : 9890125595  
Email: kalwaniandassociates@gmail.com

Place: Ulhasnagar

Date: 29<sup>th</sup> September, 2018