

**Date : 29/09/2018**

FORM 5  
[see Regulation 4]

**ANNUAL REPORT ON STATEMENT ANNUAL REPORT OF ACCOUNTS**

To,  
**Shri Anand Agrawal**  
**(Partner of M/s. SALASAR ESTATE DEVELOPERS LLP)**  
**150Ft, Road, Nr. Maxus Mall,**  
**Bhayandar (W), Dist – Thane, Pin – 401101**

**SUBJECT :** Report on Statement of Accounts on project fund utilization and withdrawal by “**SALASAR ESTATE DEVELOPERS LLP**” for the period from 01/07/2017 to 31/03/2018 with respect to project named **Salasar Woods**, situated on Plot Bearing / CTS / Survey / Final Plot No.: OLD299 NEW180 HISSA NO4 at BHA YANDAR, Thane, 401107 having **MahaRERA Regn. Number : P51700000177**

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. 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 “**SALASAR ESTATE DEVELOPERS LLP**” pertaining to project named **Salasar Woods**, situated on Plot Bearing / CTS / Survey / Final Plot No.: OLD299 NEW180 HISSA NO4 at BHAYANDAR, Thane, 401107 having **MahaRERA Regn. Number : P51700000177** for the period ended 31/03/2018 and hereby certify that :

- i. **M/s. SALASAR ESTATE DEVELOPERS LLP** have completed 42.88 % of the project titled “**Salasar Woods**, situated on Plot Bearing / CTS / Survey / Final Plot No.: OLD299 NEW180 HISSA NO4 at BHAYANDAR, Thane, 401107 having **MahaRERA Regn. Number : P51700000177**.”



- ii. Amount collected during the period for this project is **Rs. 8,71,06,373/-** and amounts collected till date for this project is **Rs. 8,71,06,373/-**.
- iii. Amount withdrawn during the period for this project is **Rs. 6,08,18,870/-** and amount withdrawn till date is **Rs. 6,08,18,870/-**.

4. I/We certify that the **SALASAR ESTATE DEVELOPERS LLP** has utilized the amounts collected for **01** project (**Salasar Woods**) 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.

**For Amit B Agarwal & Associates**  
**Chartered Accountants**  
**FRN: 135648W**

  
**Mr. Amit B Agarwal**  
**Proprietor**  
**Mem. No. 152506**  
**Place: Mumbai**  
**Date: 29/09/2018**

