



**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
RRD HEIGHTS AND BUILDERS PRIVATE LIMITED  
First Floor, Gavanipada,  
Near Moksh Mahal,  
P. K. Road,  
Mulund West  
Mumbai- 400 080

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawn by RRD HEIGHTS AND BUILDERS PRIVATE LIMITED for the period from 01/04/2019 to 31/03/2020 with respect to **The Elite RERA Regn. Number P51800005901.**

1. This certificate is issued in accordance with 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. I have obtained all the necessary information and explanation from the firm, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of RRD HEIGHTS AND BUILDERS PRIVATE LIMITED for the period ended 31/03/2020 and hereby certify that:

i. **M/s. RRD HEIGHTS AND BUILDERS PRIVATE LIMITED** have completed --- of the project titled **The Elite** Regn. No. P51800005901 located at C.T.S. No. 555, Kurla, Kurla, Mumbai Suburban, 400080.

ii. Amount collected during the year for this project is **Rs. 16,92,78,519 /-** and amount collected till date is **Rs. 1,49,07,64,904 /-.**

iii. Amount withdrawn during the year for this project is **Rs. 5,02,64,922 /-** and amount withdrawn till date is **Rs. 1,97,00,55,485/-.**



Malay Nitin Furia

A.C.A, B.COM.

4. I/We certify that the **RRD HEIGHTS AND BUILDERS PRIVATE LIMITED** has utilized the amounts the amounts collected for The Elite 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 MALAY FURIA & CO.**  
**Chartered Accountants**  
**Membership No.: 170489**



**Place: Mumbai**

**Date: 12/07/2021**  
**UDIN: 21170489AAAAFS3405**

**MALAY FURIA**

**Proprietor**