

12, Guruwar Peth, Near Rajlaxmi Theatre, SATARA - 415 002. Phone : (02162) 237855, 226225

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Date : 08.02.2020.

Form 5

[See Regulation 4]

Annual Report on Statement of Accounts

To,
The Partners
Reliable Realities
Satara

Sub: - Report on Statements of Accounts on project fund utilization and withdrawal by Reliable Realities for the period 01/04/2018 to 31/03/2019 to with respect to MahaRERA Regn. No. P52700004651.

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 disclosure on Website) Rules, 2017.

1. 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.
2. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Reliable Realities for the period ended 2018-19 and hereby certify that:
 - i. M/s Reliable Realities have completed 95% of project titled Reliable Heights MahaRERA Regn. No. P52700004651 located at S. No. 15/1D/2B/3/5, 15/1D/2B/3/6 Plot No 3, Wing A & B, Vanwaswadi, Satara.
 - ii. Amount collected during the year for this project is Rs. 7651353.00 and amounts collected till date (31/03/2019) is Rs. 99846321.00.
 - iii. Amount withdrawn during the year for the project is Rs. 1411945.00 and amount withdrawn till date (31/03/2019) is Rs. 85461506.00.
3. I/We certify that the Reliable Realities has utilized the amounts collected for Reliable Heights 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.

Date: 08/02/2020

Place: Satara

UDIN: 20101146AAAACG3604



For S. C. Mehta & Co.
CHARTERED ACCOUNTANTS

S. C. MEHTA
(PROPRIETOR)