

OFF.: 28, PODAR BUILDING, TILAK ROAD, SANTACRUZ (WEST), MUMBAI - 400 054. • E-mail : ~~nitinm.com~~

RESI.: 403, LAXMI NIWAS, PLOT NO. 75, PRABHAT COLONY, SANTACRUZ (EAST), MUMBAI - 400 055.

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. RAJ CONSTRUCTION

27-A, Poddar Building,

Tilak Road, Santacruz(west),

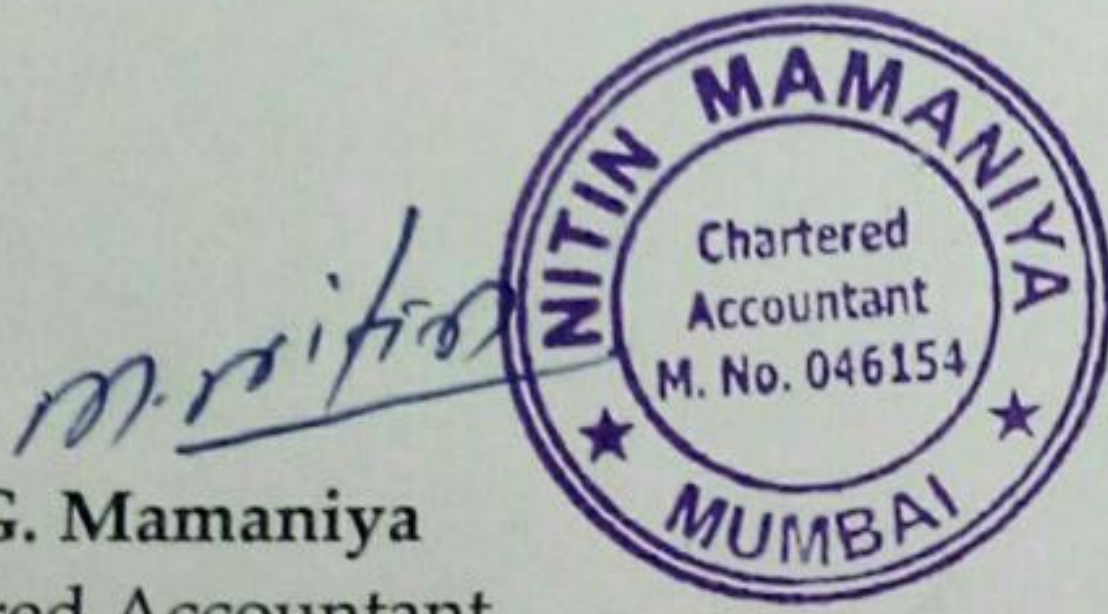
Mumbai:400054

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s.Raj Construction for the period from 1st April, 2018 to 31th March, 2019 with respect to MahaRERA Registration No. P51800014287.

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. We have obtained all necessary information and explanation from the firm, 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 M/s.Raj Construction for the period ended 31st March 2019 and hereby certify that:
 - a. M/s. Raj Construction have completed 59.94%, as certified by the management based on Architect Certificate, of the project titled "Rajkamal project" MahaRERA Registration No. P51800014287 situated on CTS/Survey No. 168 to 170 of village Bandra, F. P. No. 93, to the North, By F.P. No. 92 to the South, By 12.20 Mtr. Wide existing P.M. Road to the West, By F.P. No. 92 to the East of Konkan Division, Village Bandra, Taluka Bandra, District Mumbai Suburban, Pin:- 400054,
 - b. Amount collected during the year for this project is Rs. 3,29,79,620/- (Rs. 3,29,79,620/- deposited in RERA Bank account) and amounts collected till 31st March 2019 is Rs.3,29,79,620/-.



- c. Amount withdrawn during the year for this project is Rs. 3,29,79,620/- (withdrawn from RERA Bank Account) and amount withdrawn till 31th March 2019 is Rs. 3,29,79,620/-.
4. We certify that M/s.Raj Construction has utilized the amounts collected for "Rajkamal 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.



Nitin G. Mamaniya
Chartered Accountant
Membership Number: 46154
UDIN:20046154AAAAAB9310

Place: Mumbai

Date: 04th March 2020.