



KRSHNA & ASSOCIATES

Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
LAABH SAMRUDDHI ENTERPRISES
Office No. 5 & 6, 2nd Floor,
Ram Maruti Road, Thane (W)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by LAABH SAMRUDDHI ENTERPRISES for the period from 09.08.2017 to 31.03.2018 with respect to MAHARERA Regn. Number **P51700004612**.

- 1) This certificate is issued 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/We have obtained all the 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 LAABH SAMRUDDHI ENTERPRISES for the period ended 31.03.2018 and hereby certify that:
 - i) **M/S LAABH SAMRUDDHI ENTERPRISES** have completed **1.55% of Building A & A1 and 0% of Building B** of the project titled **White House** Regn. No. **P51700004612 located at Kasarvadavli, G.B. Road, Thane.**
 - ii) Amount collected during the period 09.08.2017 to 31.03.2018 for this project is **Rs. 8,83,334.00** and amount collected till date is **Rs. 4,79,43,999.00**.
 - iii) Amount withdrawn during the period 09.08.2017 to 31.03.2018 for this project is **Rs. 8,83,334.00** and amount withdrawn till date is **Rs. 4,79,43,999.00**.
- 4) I/We certify that the **LAABH SAMRUDDHI ENTERPRISES** has utilized the amounts the amounts collected for **White House** 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 KRSHNA & Associates
Chartered Accountant

S. Maheshwari

CA Sandeep Maheshwari
Partner
Mem No. 046045

13 OCT 2018