

P S Kalyani & Co

Chartered Accountants

Office No 29, 1st Floor, Maruti Shopping Complex, Behind Tilsons Market, Ulhasnagar – 421003.

Mob – 9822467575

Date : - 30/09/2018

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

MANSAROVAR PROJECT

M/S.R.K.CONSTRUCTION,

S.NO.161,H.NO.2.,

AMBERNATH-421501

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [R K Construction] for the period from **01st April 2017** to **31st March 2018** with respect to Project [MANSAROVER] RERA Regn. Number **P51700008427**.

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 Firm, 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 [R.K.CONSTRUCTION] for the period ended **31ST MARCH, 2018** and hereby certify that:

i. **M/S R.K.CONSTRUCTION** have completed **100%** (except Internal & External work relating to Amenities as per Engineer Certificate) of the project titled **MANSAROVAR** Regn. No. **P51700008427** located at **S.NO.161,H.NO.2.,AMBERNATH-421501**

For P. S. KALYANI & CO.

P.S. Kalyani
Proprietor



ii. Amount collected during the year for this project is **Rs.6,70,25,000** /- and amount collected till (31.03.18) is **Rs.7,77,75,000** /-

iii. Amount withdrawn during the year for this project is **Rs.2,11,30,000** /-and amount withdrawn till (31.03.18) is **Rs.2,11,30,000** /-.

4. I/We certify that the [M/S R K CONSTRUCTION] has utilized the amounts collected for [MANSAROVAR] 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 P. S. KALYANI & CO.

P. S. Kalyani
Proprietor

P S KALYANI AND CO
CHARTERED ACCOUNTANTS

Name of the Signatory :- PAAWAN SHEWARAM KALYANI
Membership No :- 151439 FRN No :- 135930W