

ANRK & Associates LLP

Chartered Accountants

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Pune - 411 004

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Balaji Realty,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Balaji Realty for the period from 01 April 2017 to 31 March 2018 with respect to MahaRERA Registration Number P52100004597:

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. 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 [Promoter] for the period ended and hereby certify that:
 - i. M/s. Balaji Realty have completed 60% of the project titled Metro Jazz E MahaRERA Registration No. P52100004597 located at S/R No-12 PART 1 at Mahalunge, Mulshi, Pune, 411045.
 - ii. Amount collected during the year for this project is Rs. 9,20,12,329/- and amounts collected till date is Rs. 9,20,12,329/-
 - iii. Amount withdrawn during the year for this project is Rs. 9,20,01,924 /- and amount withdrawn till date is Rs. 9,20,01,924 /-
4. I / We certify that M/s. Balaji Realty has utilized the amounts collected for Metro Jazz E 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 ANRK & Associates LLP

Chartered Accountants

Firm Registration Number: W-100001



Kiran Bhagwat

Partner

Membership Number: 144121

Place: Pune

Date: 30 September 2018

