



RSV & Co.
CHARTERED ACCOUNTANTS

Formerly known as Sudhir Shetty Associates

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FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Gajanan Shyamrao Khabale,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Gajanan Shyamrao Khabale for the period from April, 2017 to March, 2018 with respect to MahaRERA Regn. Number P51700008458

1. 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 Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Company, 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 record of Gajanan Shyamrao Khabale for the period ended 31st March, 2018 and hereby certify that:
 - i. M/S Gajanan Shyamrao Khabale have completed 83 % of the project titled Shivani Heritage MahaRERA Regn. No. P51700008458 located at Survey No.28, Hissa no.3, Amity University Road, Ashte, Panvel – 410206.
 - ii. Amount Collected during the year for this project is Rs.7,38,99,790/- and amounts collected till date is Rs. 17,43,86,112/-
 - iii. Amount withdrawn during the year for this project is Rs. 7,46,16,385/- and amount withdrawn during till date is Rs. 22,84,12,255/-
4. We certify that the M/S Gajanan Shyamrao Khabale has utilised the amounts collected for Shivani Hertiage 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.

Note : All the amounts received from the allottees against sale of the flats are not routed through the designated RERA bank account. Though more than 70% of the amounts received from allottees are expensed on project itself, most of the amounts are expensed through normal business bank account and Rs.57,61,522/- are expensed through RERA designated bank account.

For **RSVA & CO.**

Chartered Accountants

Firm No. 110504W

JAGADISH B. SHETTY

Partner

M. No. 048042

Place: Mumbai

Date: 30.09.2018

