



DSSM & CO. LLP

CHARTERED ACCOUNTANTS

Vashi Office: 303, Punit Chambers, Sector 18, Behind MAFCO Market, Vashi -Turbo, Navi Mumbai - 400 706

Tel : 022 27888 158

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENTS OF ACCOUNTS

To,

The

SHAGUN REALTY

Office No. 214, Bawa Towers

Plot No. 76 and 77, Sector 17

Vashi - 400703

Subject: Report on Statement of Accounts on Project Fund Utilization and withdrawal by
For the Period **01/04/2017** to **31/03/2018**
with respect to MahaRERA Regn. Number **P52000001185**

SHAGUN REALTY
31/03/2018

- 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 Rates of Interest and Disclosure on Website), Rules,2017.
- 2 We Have obtained all necessary information and explanation from the Promoter during the Corse 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 for the period ended **31/03/2018** and hereby Certify that :

i M/s. MahaRERA Regn.No P52000001185	SHAGUN REALTY	have completed	100% % of the Project titled	WHITE WOODS
		located at	Plot No. 204, Sector 23, Ulwe, Panvel, Raigad 410206	
ii	Amount collected till completion of this project is Rs.		76,141,888 and amount Collected till date is Rs.	460,118,608
iii	Amount withdrawn during the year for this project is Rs.		71,091,649 and amount withdrawn till date is Rs.	455,068,369
iv	We Certify that	SHAGUN REALTY	has utilized the amounts collected for	WHITE WOODS
	only for that project and the Withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.			

(If not,please specify the amount withdrawn in excess of eligible amount or any other exception.)

Sachin Maheshwari

M/s. DSSM and Co. LLP

Vashi

303, Punit Chambers

Behind MAFCO Market

Sector 18, Vashi-Turbo 400706

29.09.2018

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