

**" DSSM & CO. LLP**

CHARTERED ACCOUNTANTS

Vashi Office: 303, Punit Chambers, Sector 18, Behind MAFCO Market, Vashi -Turbhe, Navi Mumbai - 400 706
Tel : 022 27888 158**FORM 5**

[see Regulation 4]

ANNUAL REPORT ON STATEMENTS OF ACCOUNTSTo,
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 **SHAGUN REALTY**
with respect to MahaRERA Regn. Number **P52000001185** **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 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 records of **SHAGUN REALTY** for the period ended **31/03/2018** and hereby Certify that :
 - i M/s. **SHAGUN REALTY** have completed 100% % of the Project titled **WHITE WOODS**
MahaRERA Regn.No **P52000001185** 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 - iii Amount withdrawn during the year for this project is Rs. **71,091,649** and amount withdrawn till date is Rs.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(If not, please specify the amount withdrawn in excess of eligible amount or any other exception.)

Name of The Signatory
Firm Name
Place
Full Address

Sachin Maheshwari
M/s. DSSM and Co. LLP
Vashi
303, Punit Chambers
Behind MAFCO Market
Sector 18, Vashi-Turbhe 400706
29.09.2018
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Date
Membership Number
FRN
Contact No.
Email