

Rangani & Co.

Chartered Accountants

122, Geeta Complex,
Near Vikas Nursing Home,
Hospital Road,
Ulhasnagar – 421 002.
Tel : 0251- 2706055, 09326016509
E-Mail : ranganiandco@gmail.com

FROM 5[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

**M\s BALAJI BUILDCON,
OFFICE NO.12,SHREE GANPATI PLAZA,
UMC ROAD ,NEAR CHOPRA COURT,
ULHASNAGAR-421003**

SUBJECT: Report On Statement of Accounts on Project Fund Utilization and withdrawal by BALAJI BUILDCON for the Period from 01st July, 2017 to 31st March, 2018 With Respect to MahaRERA Regn. Number P52100001576.

1.This certificate is issued in accordance with the provision of the Real Estate(Regulation and Development) Act,2016 read with the Maharashtra Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rate 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 records of BALAJI BUIDCON for the Period ended 31st March,2018 and hereby certify that:

i. M\s BALAJI BUILDCON have completed 100% of the Project titled BALAJI MESMERO MahaRERAREgn.No. P52100001576 located at PLOT NO.:283/3-4/2/1 AT ABCD-4000039, HAVELI, PUNE-411047.

ii. Amount collected during the year for this project is Rs.19,65,63,302/-(Nineteen Crores Sixty Five Lakhs Sixty Three Thousand Three Hundred Two)and amount collected till date



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(31/03/2018) is Rs. Rs.19,65,63,302/- (Nineteen Crores Sixty Five Lakhs Sixty Three Thousand three Hundred Two)

iii. Amount withdrawn During the year for this Project is Rs.19,52,69,790/- (Nineteen Crores Fifty Two Lakhs Sixty Nine Thousand Seven Ninety) (out of Receipt from customers, own funds & borrowed funds) and amount withdrawn till date (31/03/2018) is Rs.19,52,69,790/- (Nineteen Crores Fifty Two Lakhs Sixty Nine Thousand Seven Ninety) (out of Receipt from customers, own funds & borrowed funds).

iv. We Certify that the BALAJI BUILDCON has utilized the amount collected for BALAJI MESMERO project only for that project and the withdrawal from the designated bank account(s) of 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 exceptions)

Note: This Certificate is only in respect of amount deposited & withdrawn from the Designated Bank Account in accordance with Circular no. 7/207 Dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.

Date: 25th Dec, 2018.

Place: Ulhasnagar

For Rangani & Co.
Chartered Accountants

Haresh B. Rangani
Proprietor
(M.No. 102392)

