

Rohira Mehta & Associates

Chartered Accountants

B- 202, 2nd Floor, Grand Bella Vista,
Near Jari Mari Temple, S.V. Road,
Bandra (West), Mumbai - 400 050.
Tel.: 42084500
E-mail : info@rohiramehta.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. Vijay Associates (Wadhwa)

301, Platina, 3rd floor, 'G' Block, BKC,

Bandra - East, Mumbai - 400098

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. Vijay Associates (Wadhwa) for the period from 1st April 2018 to 31st March 2019 with respect to MahaRERA Registration Number P51700006610.

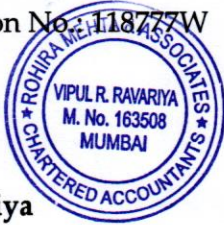
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Firm, 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 M/S. Vijay Associates (Wadhwa) for the period ended 31st March 19 and hereby certify that:
 - a. M/S. Vijay Associates (Wadhwa) have completed 59.07%, based on Engineer Certificate(Form-2), of the project titled "Elite Solitaire 15", MahaRERA Registration No. P51700006610, located at Plot Bearing / CTS / Survey / Final Plot No.: Part of Survey No 37-13at Thane (M Corp.),Thane, Thane, 400607.
 - b. Amount collected during the year for this project is Rs. 15.97 crores (deposited in RERA Bank Account) and amounts collected till 31st March 2019 is Rs. 30.71 crores.
 - c. Amount withdrawn during the year for this project is Rs. 15.79 crores (Withdrawn from RERA Bank Account) and amount withdrawn till 31st March 2019 is Rs. 30.40 crores.



4. We certify that M/S. Vijay Associates (Wadhwa) has utilized the amounts collected for "Elite Solitaire 15" 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 Rohita Mehta & Associates
Chartered Accountants

Firm Registration No. 118777W



Vipul R. Ravariya

Partner

Membership Number: 163508

UDIN: 19163508AAAADN8882

Place : Mumbai

Date : 22/10/2019