

FORM 5 [see Regulation 4]**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

1

To,
Playtor Rajgurunagar Developers Private Limited,
S3/ A, The Metropole,
Bund Garden Road,
Camp,
Pune - 411001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Playtor Rajgurunagar Developers Private Limited for the year ended on 31st March 2018 with respect to MahaRERA Regn. Number P52100006327.

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 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 Playtor Rajgurunagar Developers Private Limited for the period ended 31st March, 2018 and hereby certify that:

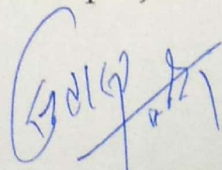


C.T.S. No. 6616, Plot No 491, 5th Floor, Center Point, Mitra Mandal Chowk,
Parvati, Pune 411009. Landline No.: 020 67447171
accounts@spcm.in | www.spcm.in

- i. Playtor Rajgurunagar Developers Private Limited have completed 75.49% of the project titled 'Playtor Rajgurunagar Phase-2' MahaRERA Regn. No. P52100006327 located at Gat No. 189, 190/1/A/2 at Pune (M Corp.), Pune City, Pune, 411001; as per the Engineer's Certificate dated 01/04/2018.
- ii. Amounts collected during the year for the period from 14th August 2017 to 31st March 2018 in respect of this project in the RERA Account No. 917020050606787 is Rs. 34,25,244 and amount collected till date i.e. 31st March 2018 is Rs. 6,51,17,218.
- iii. Amount withdrawn during the year for this project from 14th August 2017 to 31st March 2018 in respect of this project in the RERA Account No. 917020050606787 is Rs. 30,28,488 and amount withdrawn till date i.e. 31st March 2018 is Rs. 6,47,20,461.
- iv. However, the promoter has received Rs. 4,75,951 (Net off pass through charges, compensation and cancellation monies paid) in their Non-RERA Account Nos. 914020048821832, 917020050606547 and 916020046516844 collectively, on which 70% of the same has not been transferred to the Designated RERA Account No. 917020050606787. Accordingly, we have considered 70% amount as collected and withdrawn with reference to S. No. 3 (ii) & (iii)
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that Playtor Rajgurunagar Developers Private Limited has preferably utilized the amounts collected for 'Playtor Rajgurunagar Phase-2' project only 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.

Place: Pune
Date: 29/09/2018




CA. Suhas P. Bora
Membership No: 039765