



FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Raj Arcade & Enclaves Pvt. Ltd.,
C/101, 1st Floor, Ratnakar,
Mahavir Nagar, Kandivali (W),
Mumbai 400067.

Sub : Report on Statement of Accounts on project fund utilization and withdrawal by
Raj Arcade & Enclaves Pvt. Ltd. [Promoter] for the period from **01.04.2017 to**
31.03.2018 with respect to MahaRERA Regn. Number **P51800008454**.

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 **Raj Arcade & Enclaves Pvt. Ltd.** for the period ended **31.03.2018** and hereby certify that :
 - i. **M/S. Raj Arcade & Enclaves Pvt. Ltd.** have completed about 90% of the project titled **RAJ SHIVGANGA** MahaRERA Regn. No. **P51800008454** located at **CTS NO.6A/6/3 / survey no. 26 at Borivali, Mumbai Suburban - 400064.**
 - ii. Amount collected during the year for this project and amounts collected till that date is as under :



SALGIA & CO

CHARTERED ACCOUNTANTS

301, New Kamal Kunj CHS Ltd.,

Daulat Nagar Road No. 4,

Borivali East, Mumbai 400066.

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	Amt collected from buyers	Amt deposited in separate a/c (100%)	Amt deposited in separate a/c (70%)
During the year *#	4,80,51,092	2,41,90,210	1,69,33,147
Upto date (31.03.2018)\$#	4,80,51,092	2,41,90,210	1,69,33,147

* Includes Rs 2,38,60,882 /- collected from 01.04.2017 to 31.07.2017

\$ Excludes amount received before 01.04.2017

Excludes other charges collected, TDS etc.

iii. Amount withdrawn during the year for this project is Rs. 1,69,33,147/- and amount withdrawn till date (31.03.2018) is Rs. 1,69,33,147/-

4. We certify that the **Raj Arcade & Enclaves Pvt. Ltd.** has utilized the amounts collected for project 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.

Amount withdrawn in excess of eligible amount or any other exceptions : **None.**

Place : Mumbai
Date : 20.10.2018



For Salgia & co.,
Chartered accountants,
(Registration No.: 108991W)

(A. R. Salgia) Proprietor
M. No. 40565