



Certificate No. 215 / 2018-19
UDIN No - 19128459AAAAAB7779

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

SQUARE CONSTRUCTION

9, HABIB COMPOUND,
MAULANA ASAD MADNI ROAD,
BEHIND HABIBYA MADRASA, STATION ROAD,
JOGESHWARI WEST, MUMBAI CITY,
MAHARASHTRA - 400102.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **SQUARE CONSTRUCTION** for the period from **01-04-2017** to **31-03-2018** with respect **ROLEX SRA CO-OPERATIVE HOUSING SOCIETY. (RERA Registration Number P51800011887)**

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 the 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 **SQUARE CONSTRUCTION** for the period ended **31st March 2018** and hereby certify that:

i. **M/s. SQUARE CONSTRUCTION (Promoter)** have completed **50%** of the project titled **ROLEX SRA CO-OPERATIVE HOUSING SOCIETY, RERA Registration No. P51800011887** located at **CTS No. 253, 253 part 1 to 26, ROLEX SRA HEIGHT, ROLEX BAKERY COMPOUND, NEAR SATELITE PARK, SUBHASH ROAD, JOGESHWARI (EAST), MUMBAI - 400060.**

ii. Amount collected during the year for this project is **Rs. 1,66,08,070/-** and amount collected till **31/03/2018** is **Rs. 4,24,77,158/-**

iii. Amount withdrawn during the year for this project is **Rs. 6,10,58,848/-** and amount withdrawn till **31/03/2018** is **Rs. 13,52,18,590/-**

4. We certify that the **M/s. SQUARE CONSTRUCTION** has utilized the amounts the amounts collected for **ROLEX SRA CO-OPERATIVE HOUSING SOCIETY** 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.

Place: **Mumbai**

Name of the Signatory: **KALPESH KANTILAL PATEL**
Full Address: **Office No. 08, 1st Floor,
Harchu sindbahar Society, BehramBaug,
Jogeshwari(W),
Mumbai-400102**



Date: **02/02/2019**

Membership No. **128459**
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