FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S Roopayan Lifestyle,
A/202, Neelkanth Dhara,
N.S.Road, Mulund (W)
Mumbai - 400080

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/S ROOPAYAN LIFESTYLE for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Registration Number–P51600006166

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/S ROOPAYAN LIFESTYLE for the period ended 31.03.2018 and hereby certify that:
   I. M/S ROOPAYAN LIFESTYLE have completed 100% of the project titled RUTUGANDH MahaRERA Registration Number - P51600006166 located at NASHIK–422002
   II. Amount collected during the year for this project is Rs. 73,52,750/- and amounts collected till date is Rs.10,00,82,000/-
   III. Amount Withdrawn during the year for this project is Rs. 73,52,750/- and amount withdrawn till date is Rs.10,00,82,000/-
4. I/We certify that the M/S ROOPAYAN LIFESTYLE has utilized the amounts collected for RUTUGANH only for that project 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 : Mumbai
Date : 19th December 2018

HETAL B. MARU
M. No. ACA 151152
CHARTERED ACCOUNTANT

19 DEC 2018

CA Hetal B. Maru
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