

M/s. Y.R. RAJGURU & CO.
Chartered Accountants

Plot No. 179, Rekha Sadan, 2, Ground floor, Sion Main Road, Next to Vodafone store, Sion (W),
Mumbai - 400 022
Mobile No. : 7016186608

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To :
M/s. Rajesh Estates and Nirman Private Limited,
139 Seksaria Chambers, 2nd Floor,
N.M.Road, Fort, Mumbai 400023.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Rajesh Estates and Nirman Private Limited**, for the period from 18-08-2017 to 31-03-2018 with respect to MahaRERA Regn. Number **P51700008352**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. I have obtained all necessary information and explanation from the Company, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s. Rajesh Estates and Nirman Private Limited**, for the period ended 31st March 2018 and hereby certify that:
 - i. **M/s. Rajesh Estates and Nirman Private Limited**, have completed **18%** of the project titled **Raj Torres Phase 2 Residential** MahaRERA Regn. No. **P51700008352** located at Plot Bearing CTS No **48/1/3, 49/1A PT, 49/1B, 49/2, 50/2/2**, at **Thane (M Corp.)**, **Thane**, **Thane**, **400607**, as per architect certificate dated 04/04/2018.
 - ii. Amount collected during the year as per RERA bank account for this project is **Rs.25,71,71,504/-** and amounts collected till date is **Rs.1,04,82,22,369/-**.
 - iii. Amount withdrawn during the year for this project is **Rs.23,43,87,436/-** and amount withdrawn till date is **Rs.1,02,54,38,301/-**.
4. I certify that the **M/s. Rajesh Estates and Nirman Private Limited**, has utilized the amounts collected for **Raj Torres Phase 2 Residential** 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.

For M/s. Y. R. Rajguru & Co.
Chartered Accountants
Firm Registration No.108442W

(Yogesh R. Rajguru)
Proprietor
M. No.: 031124



Place : Mumbai
Date : 29/09/2018.