MEHTA SINGHVI & ASSOCIATES
CHARTERED ACCOUNTANTS

410, Kewal Industrial Estate
Senapati Bapat Marg
Lower Parel, Mumbai - 400 013.
Tel. : +91 22 6609 6060
Fax : +91 22 6609 6069
Email : msa@mehtasinghvi.in

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Apace Realty

Plot No. 30, JeevanDeep Apartment

Suryodaya CHS , Station Road

Ambernath(E)-421501.

Subject: Report on Statement of Account on project fund utilization and withdrawn by M/s.Apace Realty for the period from April 01, 2017 to March 31, 2018 with respect to Project-"Patel Elysium-6" having RERA Registration Number as under:

Name of the Project	Rera Registration Number	Wings
Patel Elysium-6	P51700009032	E and F Wing-12th Floor

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read with the provisions of 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 Partnership 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 of account, documents and the relevant records of **M/s. Apace Realty** for the period ended March 31, 2018 (April 01, 2017 to March 31, 2018) and hereby certify as under:

MEHTA SINGHVI & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

i. **Percentage Completion of Projects**

Promoter's Name	Project Name	Percentage Completion of the Project	Rera Registration Number	Located at
Apace Realty	Patel Elysium-6	25%	P51700009032	Ambernath

ii. Amount collected during the year for this project is **Rs. 16.44 Lakhs** and amount collected till the date of this certificate is **Rs. 18.62 Lakhs**

iii. Amount withdrawn during the year for this project is **Rs. 16.44 Lakhs** and amount withdrawn till the date of this certificate is **Rs. 18.62 Lakhs**

4. We certify that **M/s. Apace Realty** has utilized the amounts collected for **Patel Elysium-6 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 Mehta Singhvi & Associates
Firm Registration No. 122217W
Chartered Accountants

MEHTA SINGHVI & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

R.C. Singhvi
Partner
M.No. 016884

Mumbai, August 18, 2018

Certificate No.: APACE/2018-19/RERA/006