



Amit V Vaze & Associates
Chartered Accountants

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FORM 5

[see Regulation 4]

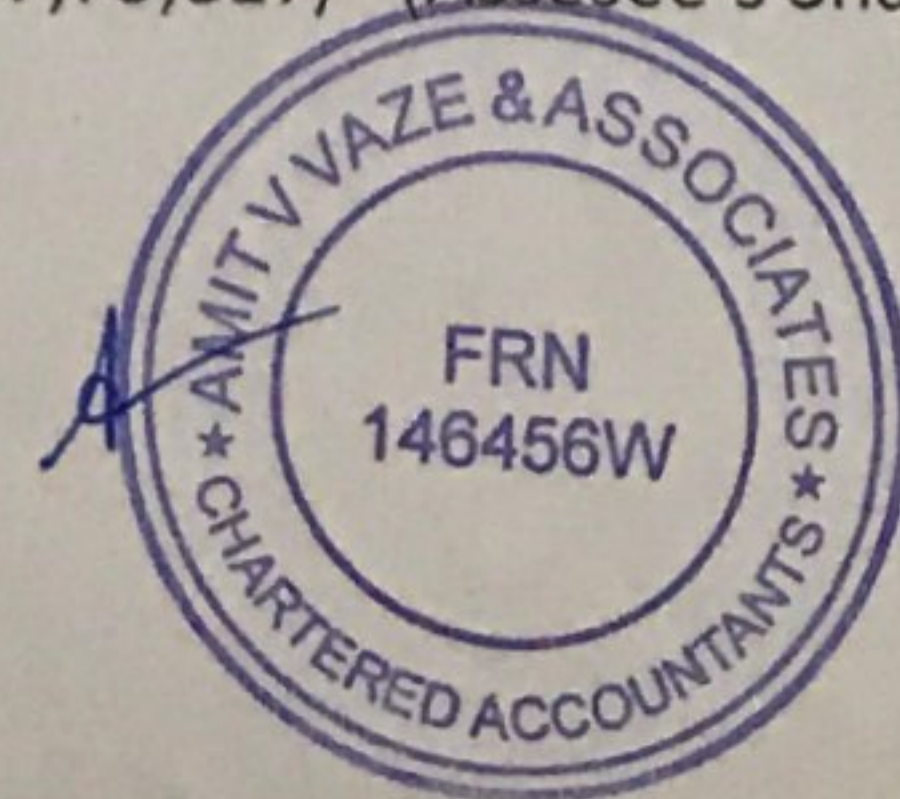
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Wadhwa Buildcon LLP,
Kalyan

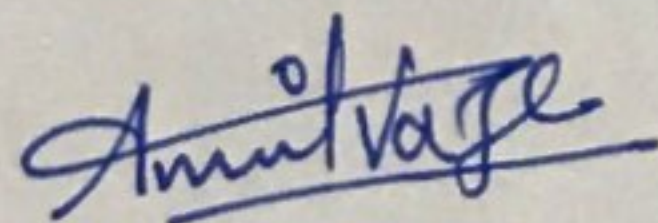
SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Wadhwa Buildcon LLP (Project titled –Wadhwa Regalia Phase-II) for the period from 24.08.2017 to 31.03.2018 with respect to MahaRERAREgn. Number P51700010114

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 LLP, during the course of our audit, which in my/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 Wadhwa Buildcon LLP for the period ended 31.03.2018 and hereby certify that:
 - i. M/S. Wadhwa Buildcon LLP have completed 1% of the project titled Wadhwa Regalia Phase-II MahaRERA Regn. No. P51700010114 located at SURVEY NO. CTS 98, 133 AND 134 at NETIVALI, Kalyan, Thane, 421306.
 - ii. Amount collected during the year for this project is Rs. 97,73,817/- (Assesee's Share) and amounts collected till date is Rs. 97,73,817/-.

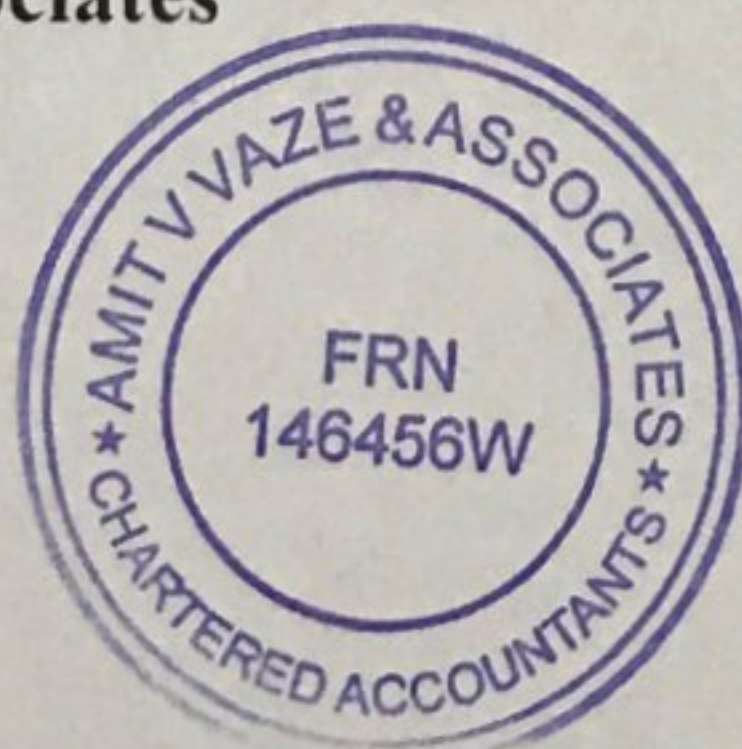


- iii. Amount withdrawn during the year for this project is Rs. 86,81,279/- and amount withdrawn till date is Rs. 86,81,279/-.
- iv. The Project Wadhwa Regalia Phase-II is an on-going project and the RERA registration was obtained on 24.08.2017. Hence our audit period is from 24.08.2017 to 31.03.2018. The Auditee has withdrawn entire amount of Rs. 86,81,279/- but the withdrawal is not in accordance with guidelines of MAHARERA. The auditee has not deposited advance received from customer in separate designated account.
4. We certify that the Wadhwa Buildcon LLP has not utilized the amounts collected for Wadhwa Regalia Phase-II project only for that project and the withdrawal of the said project has been in accordance with the proportion to the percentage of completion of the project. The Assesee has excess withdrawn of Rs. 4,23,245/-.

For Amit V Vaze & Associates
Chartered Accountants



CA. Amit V. Vaze
Proprietor
Membership No. 145712



Date: 30-09-2018

Place: Kalyan