1307, Satra Plaza, Sector 19D, Vashi,
Navi Mumbai-400703 T: +91 27831283 / 2783 4811
E: mhkvashi339@gmail.com

M H Kachhara & Co.
Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

R. S. Enterprises (Promoter)

Project – Vankvani's Ela - Ulwe

Plot no. 52, Sector – 18,

Ulwe, Navi Mumbai.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. R. S. Enterprises (Prop. : Suresh Ramchand Vankvani) for the period from 1st May 2017 to 31st March 2018 with respect to MahaRERA Regn. Number **P52000007221.**

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. I/We have obtained all 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 [Promoter] for the period ended 31/03/2018 and hereby certify that:

i. M/s. R. S. Enterprises have completed **87%** of the project titled Vankvani's Ela, MahaRERA Regn. No. P52000007221 located at Plot no. 52, 52A, Ulwe, Tal. : Panvel, Dist. Raigad – 410206.

ii. Amount collected during the year for this project is Rs. 4,78,97,680/- and amounts collected till date is Rs. 8,10,33,887/-.

M. H. KACHHARA & CO. NAVI MUMBAI M. NO. 42293 CHARTERED ACCOUNTANTS

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iii. Amount withdrawn during the year for this project is Rs. 2,68,67,044/- and amount withdrawn till date is Rs. 6,85,97,477/-

4. I/We certify that the R. S. Enterprises has utilized the amounts collected for Vankvani's Ela 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.H Kachhara & Co.
(Chartered Accountants)
FRN : 104516W

M.H. KACHHARA & CO. CHARTERED ACCOUNTANTS NAVI MUMBAI M. NO. 42293

Mahendra H. Kachhara
(Proprietor)
M.No. : 042293
Date : 30th September 2018
Place : Navi Mumbai