

Amee Dipen Tolia

Chartered Accountant

B/7, Madhu Parag , Road 4, 69, Swastik Society, Vile Parle (W), Mumbai 400 056. Tele:26103538
Email:amee.shah92@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Aryamaan Developers Private Limited
Plot no: 194 Part,
Kurla,
Mumbai- 400 077.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Aryamaan Developers Private Limited (the 'Company') for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number : P51800005456.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016.
2. I have obtained all the necessary information and explanations 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 the Company for the period ended 31/03/2018 and hereby certify that:
 - i. The Company has completed 15% of the project titled Chembur Central Orchid C MahaRERA Regn.No.P51800005456 located at Plot Bearing/CTS/Survey/Final Plot No.:194 pt Kurla, Mumbai Suburban, 400077.
 - ii. Amount collected during the year for this project is Rs.3,52,51,925/-, amounts collected till date is Rs. 3,52,51,925/-
 - iii. Amount withdrawn during the year for this project is Rs. 3,52,51,925/- withdrawn till date is Rs. 3,52,51,925/-



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4. I certify that the Company has utilised the amounts collected for Chembur Central Orchid C project only 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.

Amee D. Tolia

Amee Dipen Tolia
Membership Number: 165146

Date: December 18, 2018.

