

Dadlani Rao & Co.

Chartered Accountants

FORM - 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Tharwani Realty
Tharwani Ariana Phase III (RERA no. P51700006728)
310-313, Persipolis CHS,
Plot no. 74, Sector 17,
Vashi, Navi Mumbai.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by (Promoter) for the period from 01st April, 2018 to 31st March, 2019 with respect to MahaRERA Registration Number P51700006728.

- This certificate is issued in accordance with the provisions of 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.
- 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.
- I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of M/s. Tharwani Realty for the period ended 31st March, 2019 and hereby certify that:
 - M/s. Tharwani Realty have completed 40.00% of the project titled Tharwani Ariana having MahaRERA Registration Number P51700006728 located at Survey no. 133/1A at Ambernath (M CI), Ambernath, Thane 421501.
 - Amount collected during the year for this project is Rs. 1,37,29,985 /- and amounts collected till date is Rs. 2,60,78,572/-
 - Amount withdrawn during the year for this project is Rs. 41,04,000/- and amount withdrawn till date Rs. 54,45,000/-
- I/We certify that the M/s. Tharwani Realty has utilized the amounts collected Rs. 2,06,33,572/- 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.

Given under seal on This Day of 31st October, 2019 at Kalyan .

For Dadlani Rao & Co
Chartered Accountants
FRN : 0101984W



CA DEEPAK DADLANI
Partner
(Membership No: 043169)



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