

Taishete Mehta & Associates
CHARTERED ACCOUNTANTS

FORM-5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Aniline Construction Company Private Limited
Dynamix House, Gen.A.K.Vaidya Marg,
Goregaon (East), Mumbai – 400063

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **Aniline Construction Company Private Limited (the Company)** for the period from 1st April, 2020 to 31st March, 2021 with respect to Parkwoods D5 - MahaRERA Regn. Number: **P51700007024**.

1. 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.
2. We have obtained all necessary information and explanation from **the Company**, during the course of our verification, which in 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 record of the Company, as produced before us, for the year ended 31st March, 2021 and hereby certify that:
 - i. **M/s. Aniline Construction Company Private Limited** has completed 45.71% **(Based on certificate dated being certificate in Form 3, issued by B.B. Jain & Associates, Chartered Accountant, being relevant for withdrawal of money)** of the project titled Parkwoods D5 - MahaRERA Regn. Number: **P51700007024** located at 165/1A(pt.), 166/6A(pt.), 166/8A(pt.) at Thane, 400602.
 - ii. Amount collected during the period for this Project **[i.e. from 1st April, 2020 to 31st March 2021]** is Rs.17,91,20,717/- and amount collected till 31st March 2021 is Rs. 41,43,78,271/- (Represents 100% of amounts collected and realised from the allottees till the date of registration and 70% of amounts collected and realised from the allottees thereafter).
 - iii. Amount withdrawn during the period for this Project **[i.e. from 1st April, 2020 to 31st March 2021]** is Rs. 17,74,02,912/- and amount withdrawn till 31st March 2021 is Rs. 41,26,60,466/- (Represents 100% of amounts withdrawn till the date of registration and 70% of amounts withdrawn out of the amounts collected from the allottees thereafter).

4. We certify that the **Aniline Construction Company Private Limited** has utilized the amounts collected for **Parkwoods D5** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with proportion to the percentage of completion of the project does not arise.

Note:

In terms of Circular No.7/2017 issued by Maharashtra Real Estate Regulatory Authority dated 4th July, 2017 on subject Clarification on CA certificates, the chartered accountant has to verify and certify 70% or 100% of the amounts collected from the allottees, as the case may be (other than pass through charges and indirect taxes). Since the project under reference falls in the category of verification and certification of 70% of amounts collected from the allottees, our scope in this certificate is restricted to 70% of amounts collected from the allottees and withdrawal as well as utilization thereof.

For Taishete Mehta and Associates
Chartered Accountants
Firm Registration No. 128285W

Partner
Name: Manisha Taishete
Membership No. 110024
UDIN: 21110024AAAADJ6121

Mumbai, dated: 11-12-2021