

NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Chalama Infraproperties Private Limited

Lawrence and Mayo House

1ST Floor, 276, Dr. D. N. Road

Fort, Mumbai 400 001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Chalama Infraproperties Pvt. Ltd** for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERA Regn. Number **P51700018165**.

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 Company, during the course of our audit, 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 records of **M/s. Chalama Infra Properties Pvt. Ltd.** for the period ended March 31, 2021 and hereby certify that:
 - i. **M/s. Chalama Infraproperties Private Limited** has completed 68.48 % of the project titled **Dosti Planet North- Phase 2- Dosti Jade**, MahaRERA Regn. No. **P51700018165** located at Konkan division, Village Shil Taluka and District Thane Pin 400612.

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- ii. Amount collected during the year for this project is **Rs. 27,65,88,624** and amounts collected till date is **Rs. 61,35,33,802.**
 - iii. Amount withdrawn during the year for this project is **Rs. 27,65,88,624** and amount withdrawn till date is **Rs. 61,35,33,802.**
4. We certify that the **M/s. Chalama Infra Properties Pvt. Ltd.** has utilized the amounts collected for **Dosti Planet North - Phase 2- Dosti Jade** 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 Nayan Parikh & Co.
Chartered Accountants
Firm Registration No. 107023W

Aparna Gandhi
Partner
M.No. 49687
Mumbai Dated: January 7, 2022
Ref: MC/21-22/202
UDIN: 22049687AAAAAC6521