

DHARMESH PARIKH & CO.

CHARTERED ACCOUNTANTS

303/304, "Milestone", Nr. Drive-in-Cinema, Opp.T.V.Tower, Thaltej,
Ahmedabad-380 054. Phone: 91-79-27474466 Fax: 91-79-27479955

FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Esteem Constructions Private Limited,
83A/4A, Keshavnagar,
Mundwa,
Pune – 411036

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Esteem Constructions Private Limited for the period from 1st April, 2019 to 31st March, 2020 with respect to MahaRERA Regn. Number P52100018596 (registered w.e.f.21st November, 2018).

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 Esteem Constructions Private Limited for the year ended 31st March, 2020 and hereby certify that:

M/s Esteem Constructions Private Limited have completed **37.32%** of the project titled Atlier Greens located at 83A/4A, Keshavnagar, Mundwa, Pune – 411036.

i. (Above % is based on proportion that contract costs incurred for work performed upto the March 31, 2020 bear to the estimated total contract costs certified by management).

ii. Amounts collected for this project (net of taxes) are as under:

Particulars	Total (Amount in INR)
Collection Upto 31 st March, 2020	5,01,89,890
Collection for FY 2019-20	3,30,69,547

iii. Amounts withdrawn for this project (net of taxes) are as under:

Particulars	Total (Amount in INR)
Withdrawn Upto 31 st March, 2020	4,34,82,936
Withdrawn for FY 2019-20	2,60,67,550



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4. We certify that the Esteem Constructions Private Limited has utilized the amounts collected only for this 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.

This certificate is issued on specific request of the company's management and we have relied on the books of accounts and other information and explanation given to us.

We owe no financial or other liability in respect of this certificate to anyone except our client.

Place: Ahmedabad
Date: 30/09/2020



For **DHARMESH PARIKH & CO.**
Chartered Accountants
Firm Registration No. 112054W

Kanti Gothi

Kanti Gothi
Partner
Membership No. 127664
UDIN – 20127664AAAAED1237