

R V Porwal & Associates

Chartered Accountants

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

City Corporation Ltd

Amanora Park Town

City Chambers 917/19A

FC Road – 411004

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by City Corporation Ltd for the period from 1st April 2017 to 31st March 2018 with respect to MahaRERA Regn. Number P52100000321.

1. This certificate is issued in accordance with the provisions of the Real Estate(Regulation and Development) Act, 2016
2. I/We have obtained all the 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.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of City Corporation Ltd for the period ended 31st March 2018 and hereby certificate that:
 - i. M/S. City Corporation Ltd has completed 72.41% of the project titled Amanora Gateway Towers 98 & 99 MahaRERA Regn. No. P52100000321 located at Amanora Park Town Hadapsar Pune 411028.
 - ii. Amount collected during the year for this project is Rs.14,30,56,518/- (After RERA Rs.7,44,26,450) and amounts collected till date is Rs. 56,16,71,094/-
 - iii. Amount withdrawn during the year for this project is Rs.11,11,50,061/- and amount withdrawn till date is Rs. 52,97,64,638/-
4. I/We certify that the M/S. City Corporation Ltd has utilized the amounts collected for Amanora Gateway Towers 98 & 99 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 R V Porwal & Associates
Chartered Accountants



Name of the Signatory: Rashmi Porwal

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Membership No. : 152305

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Place: Pune

Date: 28th Sept 2018