



UDIN NO : 19116033AAAADF8234

Date : 30/11/2019

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.

Chamunda Infrastructure Ltd.

411, Satra Plaza, Plot No 19 and 20,

Sector 19D, Vashi, Navi Mumbai – 400703.

SUBJECT: Report on Statement of Accounts on Project Fund Utilization and Withdrawal By Company for the period from 01.04.2018 to 31.03.2019, with respect to MahaRERA Regn: No: P51700016792

- 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 websites) Rules, 2017.
- 2) 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.
- 3) I/We hereby confirm that I/We have examined the Prescribe Register, books and documents, and the relevant records of company for the period ended on 31.03.2019 and hereby certify that:

i.M/s Chamunda Infrastructure Ltd. has completed 70.00% (Completed up to 30/09/2019) of the project titled Chamunda Serene MahaRERA Regn: No: P51700016792 located at Seawoods.



Head Off.: 2 A 3, 1st Floor, Vivekanand Nagar, S V Road Near Kora Kendra, Borivali West, Mumbai - 400092 | **Off.:** 022 4971 2111 | **M.:** 97770 52850

Branch Off.: Shop No. 5, Madhukunj-Samved CHS., Rajendra Nagar, Opp. Ekta Bhoomi Gardens, Borivali-East, Mumbai - 400066 | **Tel.:** 022 2870 4649 / 28705 7050 | **M.:** 98201 10232

ii.Amount collected up to the year for this project is Rs. 35,20,000/- (Collected up to 31/03/2019) and amounts collected till date is Rs. 3001,5040/- (collected from 01/04/2019 to 30/09/2019)

iii.Amount withdrawn up to the year for this project is Rs. 35,20,000/- (Withdrawn up to 31/03/2019) and amount withdrawn till date is Rs. 3,00,15,040/- (withdrawn from 01/04/2019 to 30/09/2019).

4) I/We certify that the M/s Chamunda Infrastructure Ltd. has utilized the amounts collected for Chamunda Serene Project only for that project and withdrawal from the designated bank account(s) of said project has been in accordance with the proportion to the percentage of completion of the project.

FOR VIRAL MEHTA AND CO

CHARTERED ACCOUNTANTS



(CA VIRAL MEHTA)

PARTNER



PLACE : Mumbai