## M. A. PARIKH & CO. CHARTERED ACCOUNTANTS

## FORM 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Man Vastucon LLP
12th floor, Krushal Commercial Complex;
G M Road, Chembur ( W );
Mumbai - 400 089.

SUBJECT: Report on Statement of Accounts on project fund utilisation and withdrawn by Man Vastucon LLP for period from 1st April, 2020 to 31st March, 2021 with respect to project AARADHYA HIGHPARK - PROJECT 1 OF PHASE I RERA Regn Number: P51700017865

- 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 the necessary information and explanations 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 Man Vastucon LLP for the period ended 31st March, 2021 and hereby certify that:
- i. Man Vastucon LLP have completed 61.18% ( as at 31st March, 2021 ) of the project titled AARADHYA HIGHPARK PROJECT 1 OF PHASE I RERA Regn Number : P51700017865 located at S. NO. 92-CORRESPONDING NEW S.NO. 13-1 at Mira-Bhayandar ( M Corp.), Thane, Thane, 401 107
- ii. Amount collected during the year for this project is Rs. 56,24,68,794 /- and amount collected till date is Rs. 2,09,44,36,521 /- ( As at 31st March, 2021 )
- iii. Amount withdrawn during the year for this project is Rs. 56,24,68,794/- and amount withdrawn till date is Rs. 2,09,44,36,521 /- (As at 31st March, 2021)
- 4. We certify that the Man Vastucon LLP has utilized the amounts collected for AARADHYA HIGHPARK PROJECT 1 OF PHASE I 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.

B-21-25, Paragon Centre,

\* Pandurang Budhkar Marg,
Worli, Mulibai - 400 013

For M. A. PARIKH & CO. Chartered Accountants

Firm Registration No: 0107556W

Partner

Name: DHAVAL B. SELWADIA Membership no: 100023 UDIN: 21100023AAAAEJ8168

Place : Mumbai

Date: 4th June, 2021