



DILIP KAPADIA & CO.
CHARTERED ACCOUNTANTS

DILIP S. KAPADIA
B. Com. F.C.A.

Room No. 2, Baburao Chawl, Bachani Nagar Cross Road, Daftary Road, Malad (E), Mumbai - 400 097.

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Crescent Amity Realtors Pvt.Ltd.

A/13, 1st Floor, Dattani Towers,

S.V.Road, Kora Kendra,

Borivali (west), Mumbai - 400 092.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. Crescent Amity Realtors Pvt. Ltd for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. No. P51800008480

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 my opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. Crescent Amity Realtors Pvt.Ltd. for the period ended 31/03/2021 and hereby certify that:





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- i. M/S. Crescent Amity Realtors Pvt. Ltd have project titled Centrico MahaRERA Regn.No. P51800008480 located at on the plot bearing C.T.S No. 213 A (pt) & 215 (pt) of village valnai, Taluka- Borivali P/N Ward, Patel Compound, G.B Lane, Orlem Church, Malad (W), Mumbai.
 - ii. Amount collected during the above period for this project is Rs.14,82,75,785/- and amounts collected till 31/03/2021 is Rs.1,02,73,37,470/-
 - iii. Amount withdrawn during the above period for this project is Rs.14,82,75,785/- and amount withdrawn till 31/03/2021 is Rs.1,02,73,37,470/-
4. We certify that the M/S. Crescent Amity Realtors Pvt. Ltd has utilized the amounts collected for Centrico 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 Dilip Kapadia & Co.

(Chartered Accountants)

Firm Reg No. 102564W

CA Dilip S. Kapadia

(Proprietor)

Membership No.040809

Place: Mumbai

Date: 22nd September,2021



UDIN: 21040809AAAALX9827