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Jain Ostwal and Associates
Chartered Accountants

303, Sameer Arcade, Agyari Lane, Tembi Naka, Nr. Chintamani Jewellers, Thane 400 601

FORMS 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s K. M. Realty

Office 1 to 5, Horizon Heights,

2nd Floor, Kasarvadavali,

G. B. Road, Thane (W) 400 615

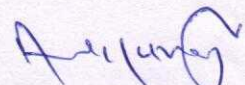
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s K. M. Realty for the period from **01st April 2019** to **31st March 2020** with respect to MahaRERA Regn. Number **P51700024438**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the necessary information and explanation from the Firm, 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 **M/s K. M. Realty** for the period ended 31st March 2020 and hereby certify that:
 - (i) M/s K. M. Realty have completed as on Dec'2020 is **2.68%** of the project titled "**Horizon Exotica**" MahaRERA Regn. No. **P51700024438** located at THANE.
 - (ii) Amount collected during the year for this project is **Rs.94,79,300/-** and amounts collected till 31.03.2021 is **Rs. 3,55,03,250/-**
 - (iii) Amount withdrawn during the year for this project is **Rs.91,29,150/-** and amount withdrawn till 31.03.2021 is **Rs. 3,05,57,324/-**
4. We certify that the M/s K. M. Realty has utilized the amounts collected for **Horizon Exotica** 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.

Place – Thane
Date – 28/06/2021



UDIN: 21039864AAAADX2678


Name of Signatory – CA Anilkumar Jain
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