



Form 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Charms Global

A-501, Gallaria Shopping Centre,
Hiranandani Garden, Powai,
Mumbai – 400 076

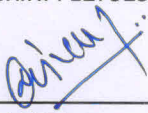
SUBJECT: Report on statement of account on project fund utilization and withdrawal by **M/s Charms Global** for the period from 01.04.2020 to 31.03.2021 with respect to MahaRERA Registration Number P51700024398.

1. This certificate is issued in accordance with provisions of the real Estate (Regulation and development) Atc.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. I/ We have obtained all necessary information and explanation from the company, during the course of our audit, which in my /our opinion are purpose of this certificate.
3. I/ We hereby confirm that I/we have examined the prescribed register, books and documents, and the relevant records of M/s Charms Global for the period ended 31.03.2021 and hereby certify that:
 - i. M/s Charms Global has completed 0% of the project titled Charms Global City – Type B1 - Merlion MahaRERA Regn. No. P51700024398 located at GUT No.42, 43 PT at Ambernath (M CI), Ambernath, Thane – 421501.
 - ii. Amount collected during the year for this project Rs.2,45,000/- and amount collected till date is Rs.2,45,000/-.
 - iii. Amount withdrawn during the year for this project is Rs.0/- and amount withdrawn till date Rs.0/-.



4. I/ We certify that M/s Charms Global has utilized the amounts collected for Charms Global City – Type B1 - Merlion 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 VELANI & POKAR
Chartered Accountants
F.R.N. : 127525W


R D Pokar
Partner
Mem.No. 122505



Place : Mumbai
Date : 30.09.2021
UDIN No. 21122505AAAABX2105

Notes to Form 5:

1. To report percentage (%) of project completed, being technical matter, we have relied on the certificate issued by Project Engineer.
2. Amount collected and withdrawn till date represents cumulative figures till the end of the current financial year.
3. We have not included amount collected and paid towards indirect tax levied on sale of units to report collection and withdrawal as they are, being pass through amount, collected in the separate account maintained for the purpose.
4. The firm has maintained two account. All the receipts except pass through amount received in RERA account and payment towards expenses are made from another account maintained. Funds as and when required transferred to account maintained separately within the limit specified. Amount reported as collected and withdrawn during the year and cumulative amounts represent 100% collection and it's withdrawn instead of 70%.