

CA GANESH ZANWAR

Chartered Accountants

Flat No. 302, Mandot Towers, Near Gokul Hotel, Kondhwa (B), Pune – 411 048

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

SIROYA FM INFRADEVELOPMENT PRIVATE LIMITED

Plot no R3, Eon Home, Rajiv Gandhi Infotech Park Phase III,

Hinjewadi Pune, Pune, Maharashtra.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Siroya FM Infradevelopment Private Limited** for the period from **01.04.2017 to 31.03.2018** with respect to MahaRERA Registration Number **P52100001860**

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.

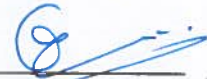
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Siroya FM Infradevelopment Private Limited** for the period ended and hereby certify that:

- i. M/S **Siroya FM Infradevelopment Private Limited** have completed __ % of the project titled **Building D3 Eon Homes** MahaRERA Registration Number **P52100001860** located at Plot - Plot no R3, Eon Home, Rajiv Gandhi Infotech Park Phase III ,Hinjwadi, Pune, Maharashtra..
- ii. Amount collected during the year for this project is Rs.4,60,74,237.73 and amount collected till date is Rs. 12,72,96,764.03 From 29/07/2017 to 31/03/2018
- iii. Amount withdrawn during the year for this project is Rs. 4,49,23,661.73 and amount withdrawn till date is Rs. 12,10,70,613.33 From 29/07/2017 to 31/03/2018

4. We certify that the of **Siroya FM Infradevelopment Private Limited** has utilized the amounts collected for **Building D3 Eon Homes** 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 Ganesh Zanwar & Co.
Chartered Accountants

Proprietor
M. No. 158583

CA Ganesh Zanwar
Chartered Accountant
(M. No. 158583)

Place: Pune

Date: 03/11/2018