



FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Twenty Five South Realty Limited
Hindustan Mills Compound,
Kashinath Dhuri Marg,
Prabhadevi, Mumbai – 400025.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Twenty Five South Realty Limited** for the period from **1st September, 2021** to **31st March, 2022** with respect to MahaRERA Registration Number: **P51900030600**

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, we have examined the prescribed registers, books and documents, and the relevant records of Twenty Five South Realty Limited for the year ended **31st March, 2022** and hereby certify that:
 - i. Twenty Five South Realty Limited have completed * % of the project titled **Twenty Five South – North Tower**, MahaRERA Registration Number: **P51900030600** located at **Prabhadevi, Mumbai 400025**.
 - ii. Amount collected during the period for this project is **Rs. 72,38,75,130/-** and amounts collected till date is **Rs. 72,38,75,130/-**
 - iii. Amount withdrawn during the period for this project is **Rs. 50,67,12,591/-** and amount withdrawn till date is **Rs. 50,67,12,591/-**



M.H. DALAL & ASSOCIATES

CHARTERED ACCOUNTANTS

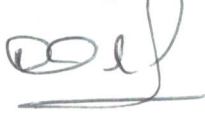
4. We certify that the Twenty Five South Realty Limited has utilized the amounts collected for project Twenty Five South - North Tower only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

* As per MAHARERA Circular number 07/2017 dated 04th July, 2017, percentage completion of construction work shall be required to be filled only on final certificate when 100% of the construction cost has been completed.

Note:1) As per information and explanation provided to us, 70 % of the Amount collected from customer in designated primary bank account is transferred (Net of Taxes) by the company to the secondary bank account on periodical basis.

- 2) Amounts mentioned as the certificate in item 3(ii) & 3(iii) represent amounts collected and withdrawn from date of registration to March 31, 2022.

For M H Dalal & Associates
Chartered Accountants
Firm Registration No. 112449W



Devang Dalal
Partner
Membership No.: 109049
UDIN: 22109049ATJFWU1075



Place : Mumbai
Date : 20th September, 2022.