

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

To
Twenty Five South Realty Limited
Hindustan Mills compound,
Kashinath Dhoori 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 **16th August 2017 to 31st March 2018** with respect to MahaRERA Regn. Number **P51900006860**

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. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Twenty Five South Realty Limited for the period ended **31st March 2018** and hereby certify that:

i. Twenty Five South Realty Limited have completed _____% of the project titled **Twenty Five South Realty Ltd Tower Upto 10th Floor** Maha RERA Regn.No. **P51900006860** located at **Prabhadevi Mumbai 400025**.

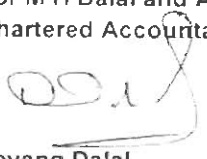
ii. Amount collected during the year for this project is Rs. **NIL** and amounts collected till date is Rs. **NIL**.

iii. Amount withdrawn during the year for this project is Rs. **NIL** and amount withdrawn till date is Rs. **NIL**.

4. We certify that the Twenty Five South Realty Limited has utilized the amounts collected for **Twenty Five South Realty Ltd Tower Upto 10th Floor** 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

Note: This being first year of furnishing of this FORM 5, amounts mentioned in the certificate in item 3(ii) & 3 (iii) represent respective amounts collected and withdrawn from date of registration to March 31, 2018.

For M H Dalal and Associates
Chartered Accountants


Devang Dalal
Partner
Membership No. 109049
Date: 23rd October, 2018

