

SHAPARIA MEHTA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

804, A WING, NAMAN MIDTOWN, SENAPATI BAPAT MARG, ELPHINSTONE ROAD, MUMBAI - 400 013. INDIA.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

MICL DEVELOPERS L L P

12th floor, Krushal Commercial Complex;

G M Road, Chembur (W);

Mumbai - 400 089.

SUBJECT : Report on Statement of Accounts on project fund utilisation and withdrawn by MICL DEVELOPERS L L P for period from 1st April, 2020 to 31st March, 2021 with respect to project AARADHYA EASTWIND RERA Regn Number : P51800020183

1. This certificate is issued accordance with 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 the 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 MICL DEVELOPERS L L P for the period ended 31st March, 2021 and hereby certify that:

i. MICL DEVELOPERS L L P have completed 49.61% (as at 31st March, 2021) of the project titled AARADHYA EASTWIND RERA Regn Number : P51800020183 located at 351 Pt / 351 Pt 35 to 42 at Kurla , Kurla , Mumbai Suburban - 400 083

ii. Amount collected during the year for this project is Rs. 195,886,099 /- and amount collected till date is Rs. 289,477,863 /- (As at 31st March, 2021)

iii. Amount withdrawn during the year for this project is Rs. 195,886,204/- and amount withdrawn till date is Rs. 289,477,863 /- (As at 31st March, 2021)

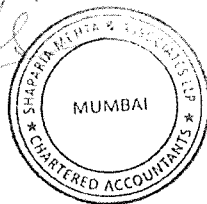
4. I/We certify that the MICL DEVELOPERS L L P has utilized the amounts collected for AARADHYA EASTWIND only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Shaparia Mehta & Associates L L P

Chartered Accountants

Firm Registration No : 112350W / W - 100051

Sanjiv Mehta



Partner

Sanjiv Mehta

Membership no : 034950

UDIN: 21034950AAAADK3746

Place : Mumbai

Date : 2 Jun 21