



H.S.P. & ASSOCIATES
FORM 5(UT)
CHARTERED ACCOUNTANTS

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S H and Y Realities Private Limited

B/11 UMA SMURTI

7TH KASTURBA ROAD

BORIVALI EAST

MUMBAI 400066

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from **01.08.2017 to 31.03.2018** with respect to MahaRERA Regn. Number **P51800009514**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
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 M/S H and Y Realities Private Limited for the period ended **31.3.2018** and hereby certify that;
 - I. M/S. H and Y Realities Private limited have completed 36% of the project titled BAY VUE MahaRERA Reg. No **P51800009514** located at Khariodi Malvani Malad west Mumbai suburban 400095.
 - II. Amount collected during the year for this project is Rs **2608572** and amount collected till date is **Rs 53874403**.
 - III. Amount withdrawn during the year for this project is **Rs 26,08,572** and amount withdrawn till date is **Rs 5,38,74,403**
4. I/We certify that the M/S H and Y Realities Private Limited has utilized the amounts collected for Bay Vue Park only for that project and the withdrawal

from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

**For H S P AND ASSOCIATES
CHARTERED ACCOUNTANTS**

CA HOZEFA S PATANWALA
Membership No.: 113812

Place: Mumbai

Date: 23/08/2022



UDIN: 22113812AREKFV2174

Full Address: H S P AND ASSOCIATES

**Address: 67/460, M H B Colony Near Reliance Energy
Dindoshi Nagar, Malad (East) Mumbai 400097.**

Firm Registration number: 127828W