



Form 5 (See Regulation 4)
Annual Report on Statement of Accounts

Certificate No: 0912/2018/PrVo

To:

Kalpataru Plus Sharyans,
101, Kalpataru Synergy,
Opp. Grand Hyatt,
Santacruz (E),
Mumbai - 400 055

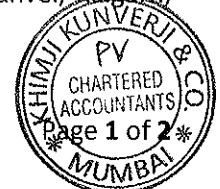
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by the Kalpataru Plus Sharyans ('The Promoter') for the period from August 4, 2017 (being the date of registration under Maha RERA) to March 31, 2018 ('the Period'), pertaining to Kalpataru Waterfront ('The Project') MahaRERA Registration Number P52000002819

1. This certificate issued is in accordance with the applicable provisions of the Real Estate (Regulation and Development) Act, 2016 ('RERA') 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.

The maintenance and preparation of the Statement of accounts of the Project is the responsibility of the Management of the Promoter including compilation of the financial information pertaining to utilization and withdrawal of the project fund in compliance with the provisions of RERA and rules made thereunder.

Our responsibility for the purpose of this certificate is to verify the financial information pertaining to Project fund utilization and withdrawal extracted from the audited financial statements, books of account and other relevant records maintained by the management of the promoter and trace the figures/details pertaining thereto. We have carried out the aforesaid verification in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)' and Standards on Auditing issued by the Institute of Chartered Accountants of India ('ICAI') in so far as applicable for the purpose of this Certification. This Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

2. We have obtained all the necessary information and explanation from the Promoter, during the course of our audit, which in 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 the Promoter for the period ended March 31, 2018. Based on our verification as aforesaid, we certify as under:
- i. Kalpataru plus Sharyans has completed 86.53% of the aforesaid Project having MahaRERA Regn. No. P52000002819 located at Final Plot no. 497 pt and 498 pt of TPS Panvel, Raigadh, 410206



Khimji Kunverji & Co

(Registered)

Chartered Accountants



- ii. Amount collected during the period for this Project is Rs. 8,20,10,593 and amounts collected till date is Rs. 8,20,10,593
- iii. Amount withdrawn during the period for this Project is Rs. 8,20,10,593 and amount withdrawn till date is Rs. 8,20,10,593
4. We certify that the Promoter has utilized the amounts collected for the 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.

This certificate is being issued solely to enable the Promoter to comply with the requirements of RERA and rules made thereunder and it should not be used, copied or circulated to any other person for any other purpose without our prior written consent.

Note: This being first year of furnishing of this FORM 5, amount 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 Khimji Kunverji & Co.
Chartered Accountants
Firm Registration No 105146W

Place: Mumbai
Date: September 28, 2018

Hasmukh B Dedhia
Partner (F - 033494)
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