



SHIVNANDAN N. KATDARE
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S. N. KATDARE & CO.
CHARTERED ACCOUNTANTS
Firm Regi. No. 112142W

Office: G-9, Bhansali Society, Ground Floor,
Behind Siddhachal, Next to Cosmos Bank,
Opp. Parle Tilak English Medium School,
Hanuman Road, Vile Parle (East),
Mumbai 400 057.

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Primaterra Buildtech Pvt. Ltd.
701 & 702, Akruti Orion,
Shardhanand Road,
Vile Parle East, Mumbai-400057

Project Name & Address: Satsang Bharti CHS Ltd, C.T.S. NO. 97A/24
Village Chinchavali, Upper Govind Nagar
Malad (East), Mumbai-400057

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Primaterra Buildtech Pvt. Ltd. for the period from 14/08/2017 to 31/03/2018 with respect to MahaRERARegn. Number: **951800006231** dated 14/08/2017.

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 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 Primaterra Buildtech Pvt. Ltd. for the period ended 31.03.2018 and hereby certify that:

i. Primaterra Buildtech Pvt. Ltd. have completed 58.30% of the project titled Panorama MahaRERARegn.No. **951800006231** located at C.T.S. NO. 97A/24, Village Chinchavali, Upper Govind Nagar, Malad (East), Mumbai-400057.

ii. Amount collected during the year for this project is Rs. 8,41,50,487/- and amounts collected till date is Rs. 27,74,85,846/-.

iii. Amount withdrawn during the year (i.e, from 14/08/2017 to 31/03/2018) for this project is Rs. 5,39,98,923/- and amount withdrawn till date (i.e, 31.03.2018) is Rs. 24,73,34,282/-.

4. We certify that the Primaterra Buildtech Pvt. Ltd. has utilized the amounts collected for Satsang Bharti CHS Ltd 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Note (i): Amount collected/withdrawn till date for this project has been taken upto 31.03.2018.

For S. N. Katdare & Co.
Chartered Accountants

(S. N. Katdare)
Proprietor
M.No. 35327
Place: Mumbai
Date: 17/12/2018

