Pradeep Kumar Singhi & Associates

CHARTERED ACCOUNTANTS



FORM 5

[See Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To M/s.KDI Holdings Pvt. Ltd. B-106 Sanjay Apartment, SVP Road, Borivali (West), Near Gokul Hotel, Maharashtra-400092

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. KDI Holdings Pvt. Ltd. for the period from 1st April, 2017 to 31st March, 2018 with respect to MahaRERA Registration Number P51800004899.

- 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 M/s. KDI Holdings Pvt. Ltd. for the period ended 31st March, 2018 and hereby certify that:
- i. M/s. KDI Holdings Pvt. Ltdhave completed 36.51 % of the project titled Redevelopment of Juhu Ankur CHS Ltd. MahaRERA Registration Number P51800004899. Located at Plot Bearing / CTS / Survey / Final Plot No.195/191B of village Andheri, Mumbai 400049;

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

315, Kala Bhawan, 3-Methew Road, Opera House, Mumbai - 400 004. Tel.: 022-2361 2304, 2361 2305 | Fax : 022-2361 2306 | Email : mumbai@pradeepsinghi.com

Pradeep Kumar Singhi & Associates

CHARTERED ACCOUNTANTS



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 Amount withdrawn during the year for this project is Rs. NIL and the amount withdrawn till date is Rs.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

4. I/We certify that the M/s. KDI Holdings Pvt. Ltd. has utilized the amounts collected for Redevelopment Of Juhu Ankur 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: Point no. 3(ii) and (iii) are in context of RERA Account and the bank statement as on 31-03-2018 and as on 31-08-2018 is attached as Annexure A).

FOR PRADEEP KUMAR SINGHI & ASSOCIATES CHARTERED ACCOUNTANTS

MUMBAI SINGH OF ACCOUNTS OF AC

(NIDHI M. JHUNJHUNWALA)

PARTNER

MEB. NO.:130350 FIRM REG. NO.:130771W

PLACE: MUMBAI DATE: 02-09-2018



Kotak Mahindra Bank

KDI HOLDINGS PVT LTD CRN No. 768120 Account No. 681182

CRN No. 76812092 Account No. 6811823920 Overdraft Sanction Limit: 0.00

Account Variant KOTAK EDGE CURRENT ACCOUNT

Period

01-Aug-18 to 31-Aug-18

Indian Rupees Mumbai - Veera Desai Road

Currency India Home Branch Mun Nominee Registered No

MICR Code IFSC Code

400485017 KKBK0000962

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit

Statemer			Withdrawal (Dr)/	Balance	
Date	Narration	Chq/Ref No.	Deposit (Cr) 25,000 00 (Cr)	25,000.00 (Cr)	

esculptus artises and a second		25,000.00 (Cr)
ening Balance		0.00 (Dr
tal Withdrawal Amount	0 No. of Transactions	0.00 (Cr
tal Deposit Amount	6 No. of Transactions	25,000.00 (Cr
osing Balance		0.00 (Cr
reep TD Balance		
		0.00 (Cr
id Balance-Recoverable		0,00 (Cr
old balance-Others		0.00 (Cr
verdraft Drawing Power		25,000.00 (Cr

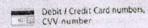
Sweep TD Summary	0.00 (Cr)
Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)

Closing Balance of Sweep TD

Please do not share any sensitive information.



Net / Mobile / Phone Banking passwords / One Time Password (OTP)





Account information over e-mail, phone or SMS

End of Statement.

This is system generated report and does not require signature & stamp.

Commenty Used Narrations: ATW-Kotak ATM Witndrawal , ATL-Other Bank ATM Witndrawal , PCI/PCO-POS transaction , IB-Internet Banking transaction of Shopping transaction , BP-Bitt Pay transaction , PG-Phone Banking MB-Mobile VISACCPAY-Visa Credit Card Payment , Netcard-Netcign transaction , COM-Kotak Cash Deposit Machine

[&]quot;The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD. Effective July 1, 2017, GUT has been levied on the charges at the prescribed rate of 18 %, Please not Tax twocice under the Goods and Services Tax Act.



Kotak Mahindra Ban

KDI HOLDINGS PVT LTD 76812092 6811823920 CRN No. Account No. Overdraft Sanction Limit: 0.00

Account Variant KOTAK EDGE CURRENT ACCOUNT

Period Home Branch 01-Mar-18 to 31-Mar-18

Indian Rupees

Mumbai - Veera Desai Road

Nominee Registered No

MICR Code IFSC Code

400485017 KKBK0000962

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Date	Narration	ent of Benking Account Chq/Ref No.	Withdrawal (Dr)/	Balance	
			Deposit (Cr)	25,000.00 (Cr)	
Date 01-Mar-18 OPENING BALA			25,000.00 (Cr)	25,	

	Statement Summary	
		25,000.00 (Cr)
Opening Balance		0.00 (Dr)
Total Withdrawal Amount	0 No. of Transactions	0.00 (Cr)
Total Deposit Amount	0 No. of Transactions	25,000.00 (Cr)
		0.00 (Cr)
Closing Balance		
Sweep TD Balance		0.00 (Cr)
		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		
Overdraft Drawing Power		25,000.00 (Cr
Average Monthly / Quarterly E	Balance	

Sweet	210	Su	min	ы	37
Non-field Street,	STATE OF	NIST I	-	***	-

Opening Balance of Sweep TD
Total Value of Sweep TD Broken
Total Value of Sweep TD Created**
Closing Balance of Sweep TD

0.00 (Cr) 0.00 (Cr) 0.00 (Cr) 0.00 (Cr)

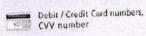
"The amount displayed includes new sweep TO created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this states

Please do not share any sensitive information.



Net / Mobile / Phone Banking passwords / One Time Password (OTP)





Account information over e-mail, phone or SMS

End of Statement

This is system generated report and does not require signature & stamp.

Validity unknown
Digitally signed by Shottak
MAHINDRA BANK MMTED 3
Date: 2018.04.0525.5913 GMT+05:30
Reason: Authentication
HERARIPHE MERICAL PROBLEMS
RESERVED BRAKING MEMBERS
RESERVED

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-PQS transaction , CS-Online Shopping transaction , B9-Bitl Pay transaction VISACCPAY-Visa Credit Card Payment , Nelcard-Neto@rd transaction , CDM-Kotak Cash Deposit Machine Banking Transaction , CDM-Kotak Cash Deposit Machine