

# SHAPARIA MEHTA & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

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महाराष्ट्र शासन राजपत्र असाधारण भाग दोन, एप्रिल २४, २०१७/ वैशाख ४, शके १९३९।

FORM 5

[see Regulation 4]

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To  
Image Realty LLP  
401, CTS No. 14,  
Bund Garden Road,  
Residency Club, Pune,  
Maharashtra, 411001

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Image Realty LLP for the period from 01/04/2020 to 31/03/2021 with respect to RERA Regn. Number **P52100028033**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all necessary information and explanation from the Company, during our audit, which in our opinion are necessary for the purpose of the certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **Image Realty LLP** for the period ended **31/03/2021** and hereby certify that:
  - i. **Image Realty LLP** has completed **4.08%** of the project titled **YAHAVI – TOWER - 3 - TEAK** RERA Regn. No. **P52100028033** located at **Pune**.
  - ii. Amount collected during the period for this project is **Rs. 7,64,49,175.00** and amount collected till date is **Rs. 7,64,49,175.00** of which **70% (Rs. 5,35,13,596.50)** has been deposited to Retention account & balance **30%** has been deposited to escrow account.
  - iii. Amount withdrawn from Retention account during the period for this project is **Nil** and till date is **Nil**.
4. We certify that **Image Realty LLP** has utilized the amounts collected for **YAHAVI – TOWER - 3 – TEAK** project and the withdrawal from the designated bank account (Retention account) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Shaparia Mehta & Associates LLP  
Chartered Accountants  
Firm Registration No.: 112350W/W-100051

*Parish* *Shaparia*  
Parish Shaparia  
Membership No.: 036051  
UDIN: 21036051AAAADU3576  
Place: Mumbai  
Date: 14<sup>th</sup> September 2021

