

[seeRegulation4]

N. P. LAHOTI & CO.

16, 1st Floor Shree Madhu Indl. – Estate, P.B. Marg, Worli, Mumbai – 400013 (Maharashtra).

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Transcon Developers Pvt. Ltd.
Transcon Triumph, CTS No. 720 (Pt),
Oshiwara Village, New Link Road,
Andheri (West), Mumbai – 400 053.

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal by Transcon Developers Private Limited for the period from 01-04-2017 to 31-03-2018 with respect to Maha RERA Regn. Number P51800005361.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 [Promoter] for the period ended 31-03-2018 and hereby certify that:
 - i. M/S. Transcon Developers Private Limited (Promoter) have completed 58.17% of the project titled “Transcon Triumph” Maha RERA Regn. No. P51800005361 located at 704 (Pt), Off New Link Road, Oshiwara, Andheri (West), Mumbai – 400 053.

- ii. Amount collected during the year for this project is Rs. 87,30,87,218/- and amounts collected till date is Rs. 176,21,45,924/-.
 - iii. Amount withdrawn during the year for this project Rs. 87,30,87,218/- and amounts withdrawn till date is Rs. 176,21,45,924/-
4. I/We certify that the Transcon Developers Private Limited has utilized the amounts collected for Transcon Triumph 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Narayan P. Lahoti

Place: Mumbai

Full Address: 16, 1st Floor Shree Madhu Indl. Estate,

Date: 01/11/2018

P.B. Marg, Worli, Mumbai – 400013.

Membership No.: 044746

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