

T. P. Ostwal & Associates LLP

CHARTERED ACCOUNTANTS

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FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TATA VALUE HOMES LIMITED (LA MONTANA PH-III)

Plot Bearing / CTS / Survey / Final Plot No.: 1 26/2,133,134/4A/2,134/4K at Wadagaon, (CT), Mawal, Pune, 412106.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by TATA VALUE HOMES LIMITED for the period from 05.07.2017 (Date of Registration) to 31.03.2018 with respect to MahaRERA Regn. Number- P52100000145

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 TATA VALUE HOMES LTD for the period ended 31.03.2018 and hereby certify that:
 - i. The Company recognizes revenue from real estate development project on Percentage Completion Method and based on the audited financial records of the company, M/S.TATA VALUE HOMES LIMITED have completed 55% of the project titled LA MONTANA PH III- having MahaRERAREgn.No. P52100000145 located at Plot Bearing / CTS / Survey / Final Plot No.: 1 26/2,133,134/4A/2,134/4K at Wadagaon, (CT), Mawal, Pune, 412106.
 - ii. Amount collected and deposited in RERA designated Bank Account No- 677103000000028 with IDBI bank during the period for this project is Rs. 6,85,83,143/- and Cumulative amounts collected and deposited till date (31-03-2018) is Rs. 6,85,83,143/-
 - iii. Amount withdrawn during the period for this project is Rs. 6,17,89,708/- and Cumulative amount withdrawn till date (31-03-2018) is Rs. 6,17,89,708/-



We certify that the TATA VALUE HOMES LIMITED has utilized the amounts collected for project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For T.P. Ostwal & Associates LLP
Chartered Accountants
(Registration No.
124444W/W100150)



Anil A. Mehta
(Partner)

Membership No:30529

Place: Mumbai

Date: 25 SEP 2018