



SUDEEPA SHETTY & COMPANY
CHARTERED ACCOUNTANTS

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BANGALORE-560 069

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Ozone Homes Pvt. Ltd.
Fifth Floor, C-503, Plot no. C-3,
G- Block, FORTUNE 2000
BKC, Bandra (East)
Mumbai 400051

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Ozone Homes Pvt. Ltd. for the period from 15.08.2017 to 31.03.2018 with respect to **Project "The Autograph"** RERA Regn. Number **P51900009133**.

1. This certificate is issued accordance with 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 the 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 Ozone Homes Pvt. Ltd. for the period ended 01.09.2017 to 31.03.2018 and hereby certify that:

i. **M/S Ozone Homes Pvt. Ltd.** have completed 0% as certified by management based on Architect Certificate which is issued on physical completion method, of the project titled "The Autograph" Regn. No. **P51900009133** located at Plot bearing C.S. No. 1007/1008 (part), Naigaon Division, GD Ambekar Road Wadala (West), Mumbai 400031.

ii. Amount collected during the year ended 31.03.2018 for this project is **Rs. 4.23 Crores** (being 70% of collection from customer) and amount collected till date is **Rs. 14.16 Crores**.

iii. Amount withdrawn during the year for this project is **Rs. 1.67 Crores** and amount withdrawn till date is **Rs. 11.60 Crores**.

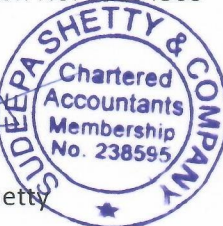


4. I/We certify that the M/s. Ozone Homes Pvt. Ltd. has utilized the amounts collected for "The Autograph" only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Sudeepa Shetty & Company,

Chartered Accountants

Firm Registration No. : 016450S

CA Sudeepa Shetty

Proprietor

Membership No. 238595

Place : Bengaluru

Date : 29/09/2018