



264, Maru Sadan, N. C. Kelkar Road, Dadar, Mumbai - 400 028. ☎ Off. 2430 7707
1, Tara (Gretas) House, 166-B, Bhagat Lane, Mahim, Mumbai - 400 016. ☎ Off. 2430 4882
E-mail : cadbdixit@gmail.com

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

PASHMINA REALTY PRIVATE LIMITED,
Floor 3, Plot No. 254,
A, Band Box,
Dr Annie Besant Road,
Worli
Mumbai - 400030

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Pashmina Realty Private Limited for the period from 05/11/2018 to 31/03/2019 with respect to MahaRERA Regn. Number: **P51800018480 dated: 05/11/2018.**

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 Pashmina Realty Private Limited for the period from 05/11/2018 to 31/03/2019 and hereby certify that:
 - i. Pashmina Realty Private Limited have completed 0% of the project titled Lake Riviera Wing C MahaRERA Regn.No. **P51800018480** located at Plot No **1H/A PT,11HA/106 TO 190, 11B/11, 11B/11/28 TO 11B/11/93,11C,11B TO 10 at Kurla, Mumbai Suburban, 400072.**
 - ii. Amount collected during the period from 05/11/2018 to 31/03/2019 for this project is Rs. 2,32,81,544/- and amounts collected till date is Rs. 2,32,81,544/-
 - iii. Amount withdrawn during the period from 05/11/2018 to 31/03/2019 for this project is Rs. 2,29,30,544/- and amount withdrawn till date is Rs. 2,29,30,544/-



4. We certify that the Pashmina Realty Private Limited has utilized the amounts collected for Pashmina Riviera 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Note: Amount collected/withdrawn for this project has been taken upto 31.03.2019.

For Dixit Dattatray & Associates.
Chartered Accountants
Firm Regn. No. 102665W



D B Dixit
Proprietor
M. No.: 040032
UDIN: 22040032AKFFHY1314

Mumbai, 03rd June 2022