

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 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number: **P51800009353 dated: 19/08/2017.**

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 01/04/2020 to 31/03/2021 and hereby certify that:
 - i. Pashmina Realty Private Limited have completed 30% of the project titled Lake Riviera Wing A And B MahaRERA Regn.No. P51800009353 located at Plot No 11H/A PT, 11B / 11, 11B/11/28 TO 11B/11/93 at Kurla, Mumbai Suburban, 400072.
 - ii. Amount collected during the period from 01/04/2020 to 31/03/2021 for this project is Rs.17,87,32,011/- and amounts collected till date is Rs.54,96,12,117/-
 - iii. Amount withdrawn during the period from 01/04/2020 to 31/03/2021 for this project is Rs.17,36,62,475/- and amount withdrawn till date is Rs.54,45,42,581/-



VIJAY FULKAR & Co.
CHARTERED ACCOUNTANT

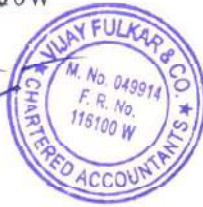
FLAT NO.21,
NALANDA VIHAR,
13/18 CROSS ROAD,
KHAR WEST,
MUMBAI - 400 052.

4. We certify that the Pashmina Realty Private Limited has utilized the amounts collected for Pashmina Lake 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Note: Amount collected/withdrawn for this project has been taken upto 31.03.2021.

For Vijay Fulkar & Co.
Chartered Accountants
Firm Regn. No. 11 ~~640~~0W

Vijay Fulkar & Co.
Proprietor
Membership No.: 049914



UDIN : 22049914AKNGWE8971

Place: Mumbai

Date: 08/06/2022