



STP & ASSOCIATES

Chartered Accountants

B-504, Bramha Complex, Sec 15, CBD Belapur, Navi Mumbai-400614

Certificate No. : STP/FY2122/172

Date issued : 09th October, 2021

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Chintamani Construction Company,
19, Pandit Niwas,
Dadar, Mumbai City,
PIN – 400028.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Chintamani Construction Company (Promoter of the project “Plus Art”) for the period from 1st April 2019 to 31st March 2020 with respect to MahaRERA Registration No. P51900003331.

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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Chintamani Construction Company (Promoter of the project “Plus Art”)** for the period ended **31st March 2020** and hereby certify that:

i. **Chintamani Construction Company (Promoter of the project “Plus Art”)** have completed ____% of the project titled **“Plus Art”** MahaRERA Registration No. **P51900003331** located at **Final Plot no. – 2/2676, 1/2676, 5/2676, CS No 197 at GSouth400013, Ward G South, Mumbai City – 400013.**

ii. Amount collected during the year (19-20) for this project is **Rs. 1,74,52,287/-** and amounts collected till date (31st March 2020) is **Rs. 3,28,92,287/-**

iii. Amount withdrawn during the year (19-20) for this project is **Rs. 1,74,52,287/-** and amount withdrawn till date (31st March 2020) is **Rs. 3,28,92,287/-**



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4. I certify that the **Chintamani Construction Company (Promoter of the project “Plus Art”)** utilized the amounts collected for “**Plus Art**” 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:

- a) The Working is done for Kotak Mahindra Bank RERA A/c, bearing account no.2012185461.

CA Manish Periwal
S T P & Associates
Partner

Membership Number : 165405
UDIN : 21165405AAAAEQ9858
Firm Reg. Number : 144629W