



ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Money Magnum Constructions
Godrej Coliseum, A Wing, 1301, 13th Floor,
Behind Everard Nagar, Off Eastern Express Highway,
Sion (E) Mumbai 400 022

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Money Magnum Constructions for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P51700002673 dated 02.08.2017

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 Money Magnum Constructions for the period ended 31.03.2019 and hereby certify that:
 - i. Money Magnum Constructions have completed 34.90% (total cost incurred divided by total estimate cost as per Form-3) of the project titled Terraform K - Residences Building Name Terraform K - Residences MahaRERA Regn.No.P51700002673 located at Thane.
 - ii. Amount collected during the period from 01.04.2018 to 31.03.2019 for this project is Rs.4,60,08,731 (Rupees Four Crores Sixty Lakhs Eight Thousand Seven Hundred Thirty One Only) and amounts collected till date is Rs.7,20,28,358 (Rupees Seven Crores Twenty Lakhs Twenty Eight Thousand Three Hundred Fifty Eight Only)
 - iii. Amount withdrawn during the period from 01.04.2018 to 31.03.2019 for this project is Rs.3,22,06,112 (Rupees Three Crores Twenty Two Lakhs Six Thousand One Hundred Twelve Only) and amount withdrawn till date is Rs.5,67,20,151 (Rupees Five Crores Sixty Seven Lakhs Twenty Thousand One Hundred Fifty One Only)
4. We certify that the Money Magnum Constructions has utilized the amounts collected for Terraform K - Residences 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.

Place : Mumbai

Date : 17 SEP 2019

Cert : JD/M-1229/34/2019-20

UDIN: 19017669AAAACQ8417



**FOR J.D. ZATAKIA & COMPANY
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 111777W**

**J. D. ZATAKIA – PROPRIETOR
(MEMBERSHIP NO. 17669)**