

Form 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Mittal Realty
(Site – Sun Harmony)
Mittal House, 2095, Vijaynagar Colony,
Nilayam Theatre Chowk,
Pune 411 030.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Mittal Realty for the period from 1st April 2022 to 30th September 2022 with respect to MahaRERA Regn. Number **P52100023216**.

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 audit, which in my opinion are necessary for the purpose of this certificate.
3. We hereby confirm that, we have examined the prescribed registers, books & documents, and the relevant records of M/s Mittal Realty for the period ended 30th September 2022 and hereby certify that:
 - i. M/s Mittal Realty have completed 80% of the project titled Sun Harmony, MahaRERA Regn No P52100023216. located Gat No 51 at Pimpri Chinchwad (M.Corp), Haveli, Pune, 412105.
 - ii. Amount collected during the period for this project is Rs. 5,95,85,726/- and amounts collected till date is Rs. 12,62,97,948/-.
 - iii. Amounts withdrawn during the year is for this project is Rs. 4,10,13,000/- and amount withdrawn till date is Rs. 8,58,27,000/-.
4. We certify that the M/s Mittal Harmony has utilized the amounts collected for this project only for that project and that the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date: 24/01/2023

Place: PUNE



(CA. Shivanshi Garg)
Chartered Accountant

M No: 186318

UDIN:23186318BGYGAU5871

ADDRESS:

FLAT NO. D-903 SUN PLANET,
SUN CITY ROAD, VADGAON BK,
PUNE 411051

+91 866 9175 707

shivanshigarg21@gmail.com