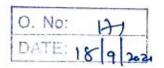
5B, Maker Bhavan No. 2, 5th Floor, S. J. Thackersy Marg New Marine Lines, Mumbai - 400 002. • Tel .: 022 4970 4925 E-mail: admin@cakpkapadia.com • Web: cakpkapadia.com





Ref. No.: 0059

Date: 18th September, 2021

FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S OF THE COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

UDIN: 21033213AAAAPW 7493 Kalyan Development Corporation

Ground Floor, A/5, Mangeshi Sahara, Chikanghar, Kalyan

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Kalyan Development for the period from 01/04/2020 to 31/03/2021 with respect to Project Mangeshi Dazzle II RERA Regn. Number P51700024511

- 1. This certificate is issued accordance with 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 the necessary information and explanation from the Concern, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- 3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Kalyan Development Corporation for the period ended 31/03/2021 and hereby certify that:
- i. M/S Kalyan Development Corporation have completed 60% of the project titled Mangeshi Dazzle II Building C1 Regn. No. P51700024511 located at 90 feet road, Thakurli Dombivali Kalyan.
- ii. Amount collected during the year for this project is Rs. 33,00,000/- and amount collected From 30/08/2019 to 31/03/2021 is Rs. 33,00,000/-
- iii. Amount withdrawn during the year for this project is Rs. 0/- and amount withdrawn From 30/08/2019 to 31/03/2021 is Rs.0/-



4. We certify that the Kalyan Development Corporation has utilized the amounts, the amounts collected for Mangeshi Dazzle II 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.

Charter 60 Ash

For & on behalf of K.P. KAPADIA & CO.

Kiran P. Kapadia

F. R. No. 104778W

Date: 18.09.2021

(Signature and Stamp/Seal of the Signatory)

Name of the Signatory: CA Kiran P. Kapadia

Full Address: As per Letter Head Above

Membership No.: 033213

Contact No. 9821037203

E-mail: cakiran.kapadia@cakpkapadia.com