



ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
ADARSH INDUSTRIAL ESTATE PRIVATE LIMITED,
Rajpipla, Opposite Standard Chartered Bank,
Linking Road, Santacruz (West)
Mumbai – 400 054

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Adarsh Industrial Estate Private Limited for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn. Number P51800005832

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Adarsh Industrial Estate Private Limited for the period ended 31st March 2018 and hereby certify that:

- M/s. Adarsh Industrial Estate Private Limited have completed 0.34% of the project titled Linkpark (Sale Buildings) MahaRERA Regn.No. P51800005832 located at Malad
- Amount collected during the year for this project is Rs.2.05 Cr. and amount collected till date is Rs.2.05 Cr.
- Amount withdrawn during the year for this project is Rs.2.05 Cr and amount withdrawn till date is Rs. 2.05 Cr.

4. I/We certify, that the Adarsh Industrial Estate Private Limited has utilized the amounts collected for Linkpark (Sale Buildings) 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.

For Manjunath Gowda & Associates

Chartered Accountants

FR No. : 123659W

Manjunath K. Gowda

Partner

Membership No.114068



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Place: Mumbai

Date: 04th February'2019