

Taishete Mehta & Associates

CHARTERED ACCOUNTANTS

FORM-5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Aniline Construction Company Private Limited
D B House, Gen.A.K.Vaidya Marg,
Goregaon (East), Mumbai – 400063

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **Aniline Construction Company Private Limited (the Company)** for the period from 1st April, 2019 to 31st March, 2020 with respect to MahaRERA Regn. Number **P51700007024**.

1. This Certificate is issued in accordance with the provisions of 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 verification, 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 record of the Company, as produced before us, for the year ended 31st March, 2020 and hereby certify that:
 - i. **M/s. Aniline Construction Company Private Limited** has completed 34.12% (Based on certificate dated being certificate in Form 3, issued by **B.B. Jain & Associates, Chartered Accountant, being relevant for withdrawal of money**) of the project titled **Parkwoods D5** MahaRERA Regn. No. **P51700007024** located at **Village Kavesar, Taluka & Dist. Thane, Thane Municipal Corporation PIN 400602**.
 - ii. Amount collected during the year for this Project (i.e 1st April 2019 to 31st March 2020) is Rs. 16.94 crores and amount Collected till 31st March 2020 is Rs. 23.53 crores. (Represents 100% of amounts collected from the allottees till the date of registration and 70% of amounts collected from the allottees thereafter).
 - iii. Amount withdrawn during the year for this Project (i.e 1st April 2019 till 31st March 2020) is Rs. 16.94 crores and amount withdrawn till date is Rs. 23.53 crores. (Represents 100% of amounts withdrawn till the date of registration and 70% of amounts withdrawn out of the amounts collected from the allottees).



4. We certify that the **Aniline Construction Company Private Limited** has utilized the amounts collected for Parkwoods D5 project only for that project except for Rs. 0.36 crore which is yet to be utilized and same is lying in bank accounts. Further, the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Note:

In terms of Circular No.7/2017 issued by Maharashtra Real Estate Regulatory Authority dated 4th July, 2017 on subject Clarification on CA certificates, the chartered accountant has to verify and certify 70% or 100% of the amounts collected from the allottees, as the case may be (other than pass through charges and indirect taxes). Since the project under reference falls in the category of verification and certification of 70% of amounts collected from the allottees, our scope in this certificate is restricted to 70% of amounts collected from the allottees and withdrawal as well as utilization thereof.

For Taishete Mehta and Associates

Chartered Accountants

Firm Registration No. 128285W

Manisha

Digitally signed by

Manisha Amit

Amit

Taishete

Taishete

Date: 2020.11.25

Name: Manisha Taishete

Membership No. 110024

UDIN: 20110024AAAABI3070



Mumbai, dated: 25/11/2020