

NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To **M/s. Chalama Infraproperties Private Limited**

Lawrence and Mayo House,
1ST Floor, 276, Dr. D. N. Road,
Fort, Mumbai 400 001.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Chalama Infraproperties Private Limited** for the period from October 11, 2018 to March 31, 2019 with respect to Maharera Regn. Number **P51700018165**

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 **M/s. Chalama Infraproperties Private Limited** for the period ended March 31, 2019 and hereby certify that:
 - i. **M/s. Chalama Infraproperties Private Limited** has completed 37.82 % of the project titled **Dosti Planet North - Phase 2 - Dosti Jade** Maharera Regn. No. **P51700018165** located at survey No. 160/5 and 159 at Taluka and District Thane, Pin 400 612
 - ii. Amount collected during the year for this project is Rs. 10,16,26,482 and amounts collected till date is Rs. 10,16,26,482.
 - iii. Amount withdrawn during the year for this project is Rs. 10,16,26,482 and amount withdrawn till date is Rs. 10,16,26,482
4. I/We certify that the **M/s Chalama Infraproperties Private Limited** has utilized the amounts collected for **Dosti Planet North- Phase 2- Dosti Jade** 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.

For Nayan Parikh & Co.
Chartered Accountants
Firm Registration No- 107023W

Aparna Gandhi

Aparna Gandhi
Partner
M.No. 49687
Mumbai, Dated : December 11, 2019



UDIN: 19049687AAAAIY1594
Ref: AG/19-20/083