

**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

**To,**

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

**Lawrence and Mayo House**

**1<sup>ST</sup> 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 Pvt. Ltd** for the period from 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 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 Pvt. Ltd.** for the period ended 31<sup>st</sup> March 2020 and hereby certify that:
  - i. **M/s. Chalama Infraproperties Private Limited** has completed 52.76 % of the project titled **Dosti Planet North- Phase 2- Dosti Jade**, MahaRERA Regn. No. **P51700018165** located at Konkan division, Village Shil Taluka and District Thane Pin 400 612.

# NAYAN PARIKH & CO.

(REGISTERED)

## CHARTERED ACCOUNTANTS

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

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

- ii. Amount collected during the year for this project is **Rs. 23,53,18,695** and amounts collected till date is **Rs. 33,69,45,177**.
  - iii. Amount withdrawn during the year for this project is **Rs. 23,53,18,695** and amount withdrawn till date is **Rs. 33,69,45,177**
4. We certify that the **M/s. Chalama Infraproperties Pvt. Ltd.** 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  
Partner  
M.No. 49687  
Mumbai Dated: April 15, 2021  
UDIN: 21049687AAAADF3048  
Ref: AG/21-22/2