

M.G. Barvadiya & Associates
Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s UMA COMPLEX
Plot No.: S NO 75 ASDE GOLIVALI KALYA,
Thane, 421203

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s UMA COMPLEX for the period 01/04/2019 to 31/03/2020 with respect to MahaRERARegn. NoP51700022685

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books & documents, and the relevant records of M/s UMA COMPLEX for the period ended 31.03.2020 and hereby certify that:
 - i. M/s UMA COMPLEX has completed% of the project titled Pre stone MahaRERARegn. No P51700022685 located at Plot No.: S NO 75 ASDE GOLIVALI KALYA, Thane- 421 203.
 - ii. Amount collected during the year for this project is Rs.1,09,53,313/- and amounts collected till date is Rs. 2,65,60,464/-
 - iii. Amount withdrawn during the year for this project is Rs.1,09,53,313/- and amounts withdrawn till date is Rs.2,65,60,464/-
4. We certify that the M/s UMA COMPLEX has utilized the amounts collected for Pre stone only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

For M.G. Barvadiya & Associates
Chartered Accountants

Proprietor
Manoj Govind Barvadiya

Mem No: 141416

Place: Navi Mumbai

Date: 16/05/2022

UDIN: 22141416AJBBNO9202

