



S T P & ASSOCIATES

Chartered Accountants

B-504, Bramha Complex, Sec 15, CBD Belapur, Navi Mumbai-400614

Certificate No.: STP/FY2223/317

Date issued : 30th September, 2022

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Milan Interbuilt Private Limited,
G1 - G2, Sheraton Classic,
Dr. Charatsingh Colony Road, Opp Maru General Store,
Andheri - 400059,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Milan Interbuilt Private Limited (Promoter of the project "Krishna Milan Heights") for the period from 14th December 2021 to 31st March 2022 with respect to MahaRERA Registration No. P51800032172.

Designated Bank Account Details

Name of the Account Holder: Milan Interbuilt Private Limited Account Krishna
Milan Heights Rera Retention AC
Bank Name: ICICI Bank
IFSC Code: ICIC0006415
Designated Account Number: 641505001193

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. I have obtained all 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. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Milan Interbuilt Private Limited (Promoter of the project "Krishna Milan Heights")** for the period ended **31.03.2022** and hereby certify that:

- i. **Milan Interbuilt Private Limited (Promoter of the project "Krishna Milan Heights")** have completed % of the project titled **"Krishna Milan Heights"** MahaRERA Registration No. **P51800032172** located at **CTS No.141 A, 141 A 1 to 28 at Andheri, Andheri, Mumbai Suburban, 400069.**



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ii. Amount collected during the year (14th December 2021 to 31st March 2022) for this project is **Rs. 59,54,247/-** and amounts collected till date (14th December 2021 to 31st March 2022) is **Rs. 59,54,247/-**

iii. Amount withdrawn during the year (14th December 2021 to 31st March 2022) for this project is **Rs. 59,27,835/-** and amount withdrawn till date (14th December 2021 to 31st March 2022) is **Rs. 59,27,835/-**

4. I certify that the **Milan Interbuilt Private Limited (Promoter of the project "Krishna Milan Heights")** utilized the amounts collected for **"Krishna Milan Heights"** 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.

Notes:

- The commencement date of the period (i.e. **14th December 2021**) is considered as the MahaRERA Certificate.
- The amounts have been extracted from the bank statement of ICICI Bank bearing account no. 641505001193 (14th December 2021 to 31st March 2022) "Designated Bank Account".
- The amount of collections during the period from 14th December 2021 to 31st March 2022 are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
- The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the 14th December 2021 to 31st March 2022.
- Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on 31st March 2022 could not be ascertained and hence considered to be blank.
- Other receipts amounting to Rs. 1,50,000/- are includes in Collections amount.

**Arushi
Singhal**

Digitally signed by Arushi Singhal
DN: c=IN, o=Personal, title=4277,
pseudonym=7572021b6d9aeacabaa43ed4
32387b2b2017633aa42351c9ef7b428cb46f3
e2, postalCode=400703, st=Maharashtra,
serialNumber=577ab094d1860f86a9bd8adc
b1346011fba94319a0e6db2017e35b355ec2
495e, cn=Arushi Singhal
Date: 2022.09.30 18:56:57 +05'30'

CA Arushi Singhal
S T P & Associates
Partner

Membership Number : 166002
UDIN : 22166002AXSBCZ2241
Firm Reg. Number : 144629W