



Umesh P. Mestry & Co.
Chartered Accountants

Off. No. 001 A, First Floor, Shushila Bhavan CHS Ltd.,
Beside Parvati Theater, Navghar, Vasai (W), Dist.: Palghar - 401202.,
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FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Maryland Greens,
Ground Floor, Kaul's Heritage City,
Bhabola, Vasai Road (W).
Dist - Palghar.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by M/s Maryland Greens for the period from 01/04/2017 to 31/03/2018 with respect to P99000009302

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s Maryland Greens for the period ended 31/03/2018 and hereby certify that:
 - i. M/s Maryland Greens have completed 40% of the project titled Maryland Greens P99000009302 located at Vasai-Virar City (Mcorp), Vasai, Palghar
 - ii. Amount collected during the year 2017-18 for this project is Rs. 2,33,45,500 and amounts collected till 31/03/2018 is Rs 2,77,45,500
 - iii. Amount withdrawn during the year 2017-18 for this project is Rs. 2,09,36,369 and amount withdrawn till 31/03/2018 is Rs. 4,68,47,299
4. I/We certify that the M/s Maryland Greens has utilized the amounts collected for Classic Residency 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.



Name of the Signatory : C A Umesh P Mestry

Full Address: A/001, Sushila Bhavan, Vasai (W). Palghar

Membership No.: 043861

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Place: Vasai

Date: 30/09/2018