



# MOHANDAS & CO.

Chartered Accountants

B.M. Shetty

B.Com.F.C.A.

10, Krishna Cottage, Dattapada Road No. 2, Dattapada Sub-Way, Borivali (East), Mumbai-400 066  
Cell : 8169687498 • E-mail : bmshtetty01@gmail.com

FORM 5

[see Regulation 4]

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To  
M/s. ITMC Developers Pvt. Ltd.  
1, Ramkrupa Building, D B Lane,  
Mathuradas Road,  
Kandivali West, I  
Mumbai – 400 067.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal  
by ITMC Developers Pvt. Ltd. for the period from 01.04.2018 to 31.03.2019  
with respect to MahaRERA Regn. Number **P51900017166**

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/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. ITMC Developers Pvt. Ltd. for the period ended 31st March 2019 and hereby certify that:

i) M/s. ITMC Developers Pvt. Ltd. have completed 2 % of the project titled **SSG Springville** MahaRERA Regn. No. P51900017166 located at Survey No CTS No 4A/1A/2A pt 4A/1A/2B pt 4A/1A/2C Pt 4D/1 4D/2 4A/1A/2A 4A/1A/2E 4A/1A Pt at Mumbai City, Mumbai City, Mumbai City, 400083;

ii) Amount collected during the period of review for this project toward flat is Rs. Nil /-and amounts collected till date is Rs. Nil/-.

iii) Amount withdrawn during the period of review for this project is Rs. Nil/- and amount withdrawn till date is Rs. NIL/-





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4. I/We certify that the ITMC Developers Pvt. Ltd. has utilized the amounts collected for **SSG Springville** 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, B M Shetty Mohandas and Co

Chartered Accountant

Membership No:- 031256

UDIN: 19031256 AAAADD2434

Place:- Mumbai

Date:- 28-09-2019

