



CA CERTIFICATE

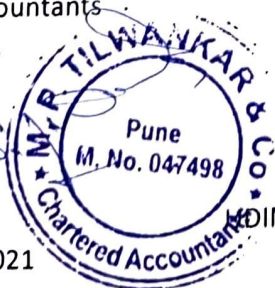
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. Estate Corporation
"Silver nest"
S.No.58/3, Kondhwa (Bk), Pune.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S. Estate Corporation** for the period from 01/04/2020 to 31/03/2021 with respect to Real Estate Regulatory Authority, MAHARERA Registration Number **P52100020279**.

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) 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 Estate Corporation for the period ended and hereby certify that:
 - i. M/S Estate Corporation have completed 100% of the project titled **(Silver Nest)** bearing Real Estate Regulatory Authority, , MAHARERA Registration Number **P52100020279** located at S.No.58/3, Kondhwa (Bk), Pune.
 - ii. Amount collected during the year for this project is Rs. 4,96,55,742.00 /-and amounts collected till date is Rs. 9,33,51,000.00/-
 - iii. Amount withdrawn during the year for this project is Rs.3,32,12,182.00_and amount withdrawn till date is Rs.8,45,73,514.00
4. I/We certify that the **M/S Estate Corporation** has utilized the amounts collected for 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.
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For, M. P. Tilwankar and Co.
Chartered Accountants
M. No. 047498



Proprietor

Date: 11/08/2021

Place: Pune

UDIN: 21047498AAAAEJ4503

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