

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
MAN GLOBAL LIMITED
101, MAN HOUSE, OPP. PAWAN HANS,
S.V. ROAD, VILE PARLE WEST, MUMBAI 400056

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Man Global Limited for the period from 19th August 2017 to 31st March 2018 with respect to MahaRERA Registration No. P51800008793.

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. 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Man Global Limited for the period ended 31st March 2018 and hereby certify that:
 - a. Man Global Limited have completed 100% of the project titled "**Shanti Sadan**" MahaRERA Registration No. P51800008793 located at Plot bearing CTS No. F729 & F730, F.P.NO. 282 & 283, T.P.S. 111 Bandra, 36th Road, Bandra West, village Bandra, Taluka Andheri, Mumbai - 400050.
 - b. Amount collected during the year for this project is Rs. 16.12 crores (*deposited in RERA Bank account is Rs. 12.79 crores & Rs. 3.33 crores not deposited in RERA Bank account*) and amounts collected till 31st March 2018 is Rs. 52.97 crores.



- c. Amount withdrawn during the year for this project is Rs. 16.12 crores and amount withdrawn till 31st March 2018 is Rs. 52.97 crores.
4. We certify that Man Global Limited has utilized the amounts collected for "Shanti Sadan" 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.

Note :

- 1) The Company has received full Occupancy Certificate of Project "Shanti Sadan" dated 30th November, 2017 and has uploaded form 4 on the RERA website.
- 2) The amount of Rs. 3.33 crores, not deposited in RERA bank Account was received after receipt of the Occupancy Certificate.

For M H Dalal & Associates
Chartered Accountants
Firm registration number: 112449W



Devang Dalal
Partner
Membership Number: 109409



Place: Mumbai
Date: 29th September, 2018