



Ronak Manek & Associates

Chartered Accountants

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Guinea Global Builders & Developers,
4, Pushpa Villa, 1st Floor,
Opp. Vishwa Samrat Hotel,
Near Panch rasta, P. K. Road,
Mulund west, Mumbai – 80

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Guinea Global Builders & Developers** for the period from **01st May, 2017** to **31st March, 2018** with respect to **Project - New Murli Malhar Cooperative Housing Society Limited** RERA Regn. Number **P51800003284**

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Firm, 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 Guinea Global Builders & Developers for the period ended 31st March, 2018 and hereby certify that:

i. **M/s Guinea Global Builders & Developers (Promoter)** have completed **72%** of the project titled **New Murli Malhar CHS** Regn. No. **P51800003284** located at **Murli Villa, S N Road, Opp Mahalaxmi Dairy, Mulund west, Mumbai – 400080.**

ii. Amount collected during the year for this project is **Rs. 2,94,84,000/-** and amount collected till date is **Rs. 4,88,43,040/-**.



iii. Amount withdrawn during the year for this project is **Rs. 2,94,84,000/-** and amount withdrawn till date is **Rs. 4,88,32,347/-**.

4. I, certify that the Guinea Global Builders & Developers has utilized the amounts collected for New Murli Malhar CHS 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 **Ronak Manek & Associates,**

(Chartered Accountants)



Proprietor

Full Address : L-289, Dreams the mall,
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Mumbai – 400078

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Place : Mumbai

Date : 28th September, 2018