



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

MERINO SHELTERS PRIVATE LIMITED,

MAN HOUSE, 102, S.V. ROAD, VILE PARLE (W),

MUMBAI-400056

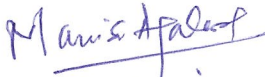
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Merino Shelters Private Limited for the period from 1st April 2023 to 31st March 2024 with respect to MahaRERA Registration No. P51700010714.

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 Merino Shelters Private Limited for the period ended 31st March 2024 and hereby certify that:
 - a. Merino Shelters Private Limited have completed 32.76%, as per FORM-3 of the project titled "**Man Intelli Park**" MahaRERA Registration No. P51700010714 located at Plot no.223 A, C.D, TTC, Industrial Estate, Shiravne Village, Opp.D.Y.Patil Stadium, Nerul, Navi Mumbai-400706.



- b. Amount collected during the year for this project is Nil and amounts collected till 31st March 2024 is Rs 50.82 crores.
- c. Amount withdrawn during the year for this project is Nil and amount withdrawn till 31st March 2024 is Rs 50.82 crores
4. We certify that Merino Shelters Private Limited has utilized the amounts collected for "**Man Intelli Park**" 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 A. Sachdev & Co.
Chartered Accountants
Firm Registration Number: 001307C


Manish Agarwal
Partner
Membership Number: 078628
UDIN: -24078628BKECXD2898
Place: Mumbai
Date: 05th November 2024

