



R. D. Patel & Co.
Chartered Accountant

Ritesh Devji Patel

B.Com., FCA

B-25, Parmeshwar Dham, 7th Road, Rajawadi, Ghatkopar (E), Mumbai - 400 077. • Mobile : 9004694066 • Email : rdpateInco@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Charms Pride,
1102, Dev Corpora,
Opp. Cadbury, Eastern Express highway,
Khopat. Thane – West. 400 601

SUBJECT: Report on Statement of accounts on project fund utilization and withdrawal by Charms Pride for the period from **01.04.2019** to **31.03.2020** with respect to MahaRERA Regn. Number **P51700010110**.

This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

I/We have obtained all the 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.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Charms Pride for the period ended **31.03.2020** and hereby certify that:

M/S. Charms Pride have completed **100%** of the project titled Charms Meadows Phase I MahaRERA Regn. No. P51700010110 located at S.No119/1 and 2, 120/7/2, Titwala, Kalyan, Thane – 421605.

Amount collected during the year for this project is Rs. 1,69,00,344/- and amounts collected till date is Rs 4,02,41,231/-

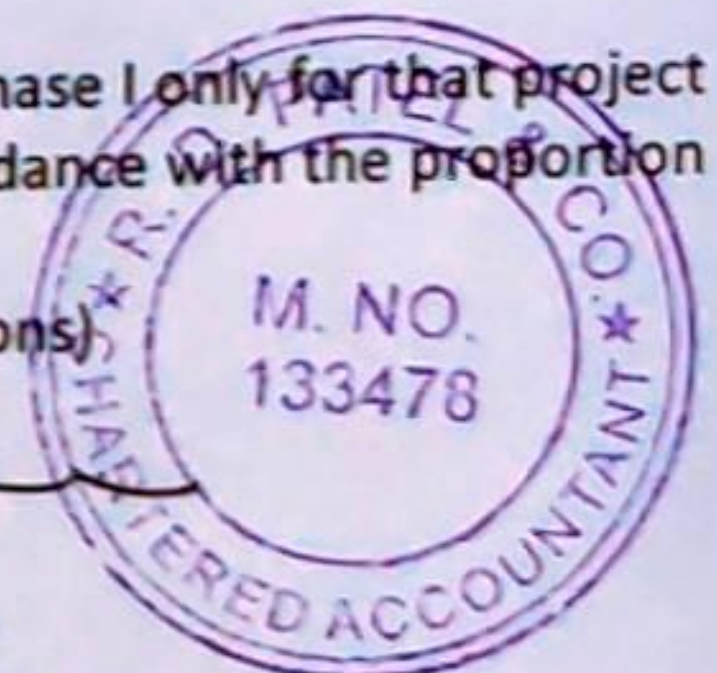
Amount withdrawn during the year for this project is Rs. 1,69,00,344/- and amount Withdrawn till date is Rs. 4,02,41,231/-

I/We certify that the Charms Pride has utilized the amounts collected for Charms Meadows Phase I 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)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 R. D. PATEL & CO

Ritesh Patel



Name of the Signatory : R.D. Patel & Co.

Full Address: B-25, Parmeshwar Dham, 7th Road, Rajawadi, Ghatkopar – East, Mumbai – 400 077.

Membership No.: 133478

FRN : 130272W

Contact No.: 9004694066

E-mail : rdpateInco@gmail.com

Place: Mumbai

Date: 28/09/2020

UDIN 20133478AAAAAU9793