



ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Money Magnum Nest Pvt. Ltd.
Godrej Coliseum, A Wing, 1301, 13th Floor,
Behind Everard Nagar, Off Eastern Express Highway,
Sion (E) Mumbai 400 022.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Money Magnum Nest Pvt. Ltd. for the period from 30.04.2019 to 31.03.2020 with respect to MahaRERA Regn. Number P51800020666 dated 30.04.2019

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 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 Money Magnum Nest Pvt. Ltd. for the period ended 31.03.2020 and hereby certify that:
 - i. Money Magnum Nest Pvt. Ltd. have completed 36.81% (total cost incurred divided by total estimate cost as per Form-3) of the project titled Terraform Dwarka Building Name Terraform Dwarka Wing - D MahaRERA Regn.No.P51800020666 located at Ghatkopar.
 - ii. Amount collected during the period from 30.04.2019 to 31.03.2020 for this project is Rs.4,16,77,271 (Rupees Four Crore Sixteen Lakh Seventy Seven Thousand Two Hundred Seventy One Only) and amounts collected till date is Rs.4,09,19,271 (Rupees Four Crore Nine Lakh Nineteen Thousand Two Hundred Seventy One Only)
 - iii. Amount withdrawn during the period from 30.04.2019 to 31.03.2020 for this project is Rs.2,91,74,089 (Rupees Two Crore Ninety One Lakh Seventy Four Thousand Eighty Nine Only) and amount withdrawn till date is Rs.2,86,43,489 (Rupees Two Crore Eighty Six Lakh Forty Three Thousand Four Hundred Eighty Nine Only)
4. We certify that the Money Magnum Nest Pvt. Ltd. has utilized the amounts collected for Terraform Dwarka 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.

Place : Mumbai

Date : 29.09.2020

Cert : JD/M-1209/28/2020-21



FOR J.D. ZATAKIA & COMPANY
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 111777W

J. D. Zatakia

J. D. ZATAKIA - PROPRIETOR
(MEMBERSHIP NO. 17669)
UDIN:20017669AAAADM8827