

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 deposit, utilization and withdrawal by Money Magnum Nest Pvt. Ltd. for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA Regn Number - P51800020666 dated 30.04.2019 for Terraform Dwarka Wing D Project

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. I/We have obtained all necessary information and explanation from the Money Magnum Nest Pvt. Ltd., during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Money Magnum Nest Pvt. Ltd. for the period ended FY 2023 to 2024 and hereby certify that:

A. Deposits:

Sr No	Particulars	For this Fiscal year	Total for this Project till date
1	Total amount collected from allottees	3,13,63,767	20,30,40,605
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,19,54,637	14,21,28,424
4	Total amount deposited in the Designated Bank Account	2,19,54,637	14,21,28,425
5	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70%	70%
6	Shortfall/Excess Deposit (3-4)	-	-1.00

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No) - Yes

If No. Please mention the amount not deposited

B. Withdrawals

Sr No	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	2,19,54,637	14,21,28,424
3	Total amount withdrawn	2,19,54,637	14,21,28,425
4	Closing Balance	-	-1.00

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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/No) - Yes

If No, Please provide the below details:-

Sr No	Date of Withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the Money Magnum Nest Pvt. Ltd. has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details:-

Sr No	Date	Amount not utilised for Project Cost
1	NA	NA

D. Any Qualifications / Observations of CA

Sr.No.	Qualifications / Observations
1	NA

Thanking you,

Date :

Cert :JD/M-1209/56/2024-2025

Agreed and Accepted by

MONEY MAGNUM NEST PRIVATE LIMITED

Authorised Signatory, of Promoter

Date :

30 SEP 2024



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

[Signature]

J. D. ZATAKIA-PROPRIETOR
 (MEMBERSHIP No.17669)

UDIN: 24017669 BKC RW J6817

30 SEP 2024

