S.H.PATRAWALA & CO.
CHARTERED ACCOUNTANTS

513, Dalamal Towers, Nariman Point, Mumbai – 400 021.
Tel.:2281 7660 /6632 4017 Fax.: 2283 2010 E-mail : swati_patrawala@hotmail.com

Annual Report on Statement of Accounts

To
HGP Community Pvt.Ltd.
514, Dalamal Towers,
FPJ Marg, Nariman Point,
Mumbai 400 021

Report on Statement of Accounts on project fund utilization and withdrawal by **HGP Community Pvt. Ltd.,** for the period from **19thJuly, 2019 to 31st March, 2020** with respect to Maha RERA Regn. Number **P51800021706**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. I have obtained all the necessary information and explanation from the Company, during our audit, which in my opinion are necessary for the purpose of this certificate.
3. Ihereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **HGP Community Pvt. Ltd.**, for the period ended 31stMarch 2020and hereby certify that:
   i. M/s **HGP Community Pvt. Ltd.,** have completed 44%of the project titled "**Sorrento**" Maha RERA Regn. **No.P51800021706**located at Powai. (*)
   ii. Amount collected during the year for this project is Rs. 21,56,66,698/-and collected till date is Rs.21,56,66,698/-.
   iii. Amount withdrawn during the year for this project is Rs.12,85,00,000/- and amount withdrawn till date is Rs12,85,00,000/-
4. I certify that the **HGP Community Pvt. Ltd.** has utilized the amounts collected for "**Sorrento"** only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place : Mumbai

Date: 25th September, 2020

Name of the Signatory: Swati Patrawala

Swati Harshad Patrawala
Digitally signed by Swati Harshad Patrawala
Date: 2020.09.25 12:59:14 +05'30'

Full Address: S. H. Patrawala& Co.

Membership No.: 39015

UDIN No.: **20039015AAABKQ5455**

(*) As certified by the architect as of February, 2019.