

B. B. Jain & Associates



CA. B. B. Jain
B.Com., F.C.A.

CHARTERED ACCOUNTANTS

301, Girnar Apartments, Off Mandpeshwar Road, Borivali (West), Mumbai - 400 092.
Tel.: (O) 2890 5267, (R) 2301 0777, Mob : 9819110778 • E-mail : bbjainandassociates@yahoo.com

To,

The Members of Palava city,

Dombivili.

We, B. B. Jain & Associates, Chartered Accountants, hereby certify the attached CGC Account Statement for F.Y. 2017-2018 of Phase I, Palava City Management Pvt. Ltd. based on the books of accounts and other relevant records produced before us by M/s Palava City Management Pvt. Ltd. ("the Company") having administrative office at Lodha Excelus , Apollo mills compound, N. M. Joshi Marg, Mahalaxmi, Mumbai – 400011.

This certificate is issued on special request of the company.

For B.B.Jain & Associates

Chartered Accountants

FRN: 103889W




B.B.Jain

Proprietor

Membership No: 037357

UDIN: **19037357AAAAXD7195**

Place: Mumbai

Date: 27th December, 2019

PALAVA CITY MANAGEMENT PRIVATE LIMITED

CGC Statement for F.Y.2017-18

Currency unit: in Rupees crores

Particulars	FY-2017-2018
(I)-Revenue-Other Income	1.86
(II)-Expenses	32.87
(A)-Agency cost	11.84
1. Engineering services	2.19
2. Security services	1.86
3. Housekeeping services	0.90
4. Horticulture services	3.84
5. Transportation services	3.06
(B)-Operations and Maintenance costs	2.59
(C)-Repairs and maintenances	2.48
(D)-AMC and warranty costs	0.10
(E)-Utilities	7.49
1. Water expenses	0.00
2. Electricity expenses	7.49
(F) IT and Smart city cost	1.93
(G)-PCMA Activities	1.35
1. Administrative Expenses	1.07
2. Event Management	0.28
(H)-Sinking Fund	2.78
(I)-Management Overhead	2.30
Total CGC expenses(A+B+C+D+E+F+G+H+I)	32.87
Net CGC Expenses(I)-(II)	31.01
Area under Management	13.01
CGC Psf	2.38

For B. B. JAIN & ASSOCIATES



M. No. 37357

FIRM REGN No. 103889W

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CHARTERED ACCOUNTANTS
301, GIRNAR APARTMENTS,
OFF. MANDPESHWAR ROAD,
BORIVALI (WEST), MUMBAI - 400 092.