

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s High Point Landmark LLP,
Wing A-102, ICC Trade Towers,
Senapati Bapat Road, Pune 411016.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn
by **M/s High Point Landmark LLP** for the year with respect to **Itrend Homes Phasel-I'**
RERA Regn. Number P52100001119

1. This certificate is issued in accordance with 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 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.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s High Point Landmark LLP** for the period ended 31.03.2020 and hereby certify that:

i. **M/s High Point Landmark LLP** have completed **89.70%** of the project titled "**Itrend Homes Phasel-I'**" RERA Regn. Number **P52100001119** located at Plot no-7, Sr no-275/1 and 276/1, Man, Mulshi Pune 411057.

ii. Amount collected during the year for this project is **Rs.25,84,48,276/-** and amount collected till date is **Rs. 81,97,85,547/-**

iii. Amount withdrawn during the year for this project is **Rs.17,91,08,301/-** and amount withdrawn till date is **Rs.58,19,73,547/-**.

4. I/We certify that the **M/s High Point Landmark LLP** has utilized the amounts collected for the project "**Itrend Homes Phasel-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.

Thanking You,

For **Pravin B Bhandari & Co**
Chartered Accountants

CA Pravin B Bhandari

Address: 243, Narayan Peth,
Laxmi Road, Pune - 411030

Membership No. 032548

Contact No. 9823038911

E-mail: pbbhandarica@Yahoo.co.in

Date: 31st Dec 2020

Place: Pune

UDIN: R21032548AAAAAE3052