

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
The Partners
Mahaavir Impex
Plot No 89 & 90,
Sector 15, CBD Belapur,
Navi Mumbai,
Maharashtra 400614

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mahaavir Impex, Project named "Mahaavir Anmol" for the period from 10-05-2018 to 31-03-2019 with respect to MahaRERA Regn. Number P51700016378

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the necessary information and explanation from the partner of the firm, 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 Mahaavir Impex and hereby Certify that:
 - i. Mahaavir Impex have completed 61 % of the project titled "Mahaavir Anmol" MahaRERA Regn.No.P51700016378 located at Plot Bearing / CTS / Survey / Final Plot No.: 16 at Navi Mumbai (M Corp), Thane -400701 .
 - ii. Amount collected during the year for this project is Rs. 3,92,00,167 and amounts collected till March 31, 2019 is Rs. 3,92,00,167.
 - iii. Amount withdrawn during the year for this project is Rs.2,48,00,000 and Withdrawn till March 31, 2019 is Rs. 2,48,00,000.
4. We certify that the Mahaavir Impex has utilized the amounts collected for Project "Mahaavir Anmol" 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.

Notes :

- a. The commencement date of the period (i.e. 10th May 2018) is considered as per RERA registration certificate.
- b. The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P51700016378 dated 10th May 2018.
- c. The amount mentioned has been extracted from the audited books of accounts, prescribed registers, books and documents, and the relevant records maintained by the concern as at 31 March 2019.
- d. The amount of collections has been extracted from the bank statement of the collection account no. 0777705400701 ICICI Bank Ltd, for the period from 10th May 2018 to 31 March 2019.
- e. The amount of withdrawals have been extracted from the bank statement of ICICI Bank, Bank account no. 0777705400702 for the period from 10th May 2018 to 31 March 2019.
- f. The amounts of collections during the period from 10th May 2018 to 31 March 2019 are inclusive of Goods and Service Tax, and are net of tax deducted at source, if any.
- g. The amount of withdrawals (pertaining to the collections are inclusive of Goods and Service Tax, and are net of tax deducted at source by customers, if any) are for the period 10th May 2018 to 31 March 2019.
- h. The utilization amount have been extracted from the bank statement of the payment account no. 0777705400702 ICICI Bank Ltd, for the period from 10th May 2018 to 31 March 2019
- i. Percentage of Project Completion is based on Form 2 issued by Engineer Certificate of the concern.

For Kailash Chand Jain & co
Chartered Accountants
Firm Reg No : 112318W




Saurabh Chouhan
Membership No : 167453
Certificate No: 288/19-20
UDIN : 19167453AAAAMS1063
Place: Mumbai
Date: 04.12.2019