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Near Income Tax Office,
Mumbai - 400 020.
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FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To
The Partners
Mahaavir Impex
Office No A 1003 to A-1009,
Mahaavir Icon, Plot No 89 &90
Sector 15, CBD Belapur
Navi Mumbai - 400614
Maharashtra.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mahaavir Impex (Partnership Firm) Project Name : **Mahavir Anmol** for the period from 01-04-2019 to 31-03-2020 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 proprietor of the concern , 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 has completed 54 % of the project titled "Mahaavir Anmol" MahaRERA Regn. No. P51700016378 located at . Plot No. 16, Sector 2, Ghansholi, Navi Mumbai - 400701, thane
 - ii. Amount collected during the year for this project is Rs. 6.30 Crores and the amounts collected till March 31, 2020 is Rs. 9.83 Croes.
 - iii. Amount withdrawn during the year for this project is Rs. 4.34 Crores and Withdrawn till March 31, 2020 is Rs. 6.82 Crores.
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 :

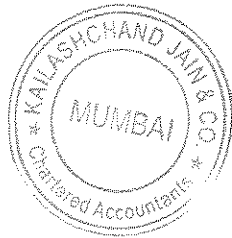
- a. The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P51700016378.

- b. 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 31st March 2020.
- c. The amount of collections has been extracted from the bank statement of the collection account no. 777705400701 ICICI Bank, for the period from 01st April 2019 to 31st March 2020.
- d. The amount of withdrawals have been extracted from the bank statement of ICICIBank, Bank account no 777705400702 for the period from 01st April 2019 to 31st March 2020.
- e. The amounts of collections during the period from 01st April 2019 to 31st March 2020 are exclusive of Goods and Service Tax, and are net of tax deducted at source, if any.
- f. The amount of withdrawals (pertaining to the collections are exclusive of Goods and Service Tax, and are net of tax deducted at source by customers, if any) are for the period 01st April 2019 to 31st March 2020.
- g. 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

UDIN : 23167453BGRVUK9226

Place: Mumbai

Date: 15 February 2023.

UDIN: 23167453BGRVUK9226
MRN/Name: 167453/SAURABH CHOUHAN
Firm Registration No.: 112318W
Document type: Certificates
Document sub type: Certificate issued under RERA
Document Date: 15-02-2023
Create Date/Time: 15-02-2023 | 18:00:25

Financial Figures/Particulars:

Amount collected during the year for this project: 6.30 Cr

Amount withdrawn during the year for this project: Rs. 4.34

Document description: Report on Statement of Accounts on project fund utilization and withdrawal

