

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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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, Project named “**Mahaavir Anmol**” for the period from 01-04-2020 to 31-03-2021 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 88 % 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. 10.16 Crores and amounts collected till March 31, 2021 is Rs. 17.09 Crores
 - iii. Amount withdrawn during the year for this project is Rs.10.27 Crores and Withdrawn till March 31, 2021 is Rs. 17.09 Crores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 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 2021.
- d. The amount of Deposit & withdrawals have been extracted from the bank statement of ICICI Bank, Bank account no. 0777705400702 i.e designated Bank Account.
- e. The amounts of collections are inclusive of Goods and Service Tax, and are net of tax deducted at source, if any.

For Kailash Chand Jain & co

Chartered Accountants

Firm Reg No : 112318W



Saurabh Chouhan

Membership No : 167453

UDIN : 21167453AAAAOF5596

Place: Mumbai

Date: 11-08-2021

