



A. S. Wadiya & Associates.

Chartered Accountant

FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Hariom Enterprise
Dombivli West.

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by Hariom Enterprise for the period from 01.04.2020 to 31.03.2021 with respect to MahaRERA Regn. Number P51700021760.

1. This certificate is issued in accordance with the 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 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 Hariom Enterprise for the period ended 31.03.2021 and hereby certify that:
 - i. M/S. Hariom Enterprise have completed 70% of the project titled Hariom NXT MahaRERA Regn. No. P51700021760 located at Plot No. New Survey No. 85, Old No. 273, Hissa No. 1, PTCTS No. 2279 to 2285 and 2288 at Kalyan Dombivli (M Corp.), Kalyan, Thane, 421202.
 - ii. Amount collected during the year for this project is Rs. 13,59,494 and amounts collected till date (31.03.2021) is Rs. 1,51,59,494.
 - iii. Amount withdrawn during the year for this project is Rs. 13,59,494 and amount withdrawn till date (31.03.2021) is Rs. 1,51,59,494.
4. I/We certify that the Hariom Enterprise has utilized the amounts collected for project 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. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).



(Signature and Stamp/Seal of the Signatory CA)

UDIN - 21173384AAAACJ9497

Name of the Signatory : Ankit S. Wadiya

Full Address : B-003, Nav Asiad CHS. Ltd., Tilak Road,
Dombivli East. Thane - 421201.

Membership No.: 173384

Contact No. : 9821161826

E mail : aswadiyaandassociates@gmail.com

Place : Dombivli

Date : 29.09.2021

Add.: B-003, Nav Asiad, Tilak Road, Opp. Kelkar Sports, Near Sarvesh Hall, Dom (E). 421 201.
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