

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

ANISHKA DEVELOPERS PRIVATE LIMITED

192, Dhole Patil Road, Pune 411001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **ANISHKA DEVELOPERS PRIVATE LIMITED** for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn. Number P52100000501

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. 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 **ANISHKA DEVELOPERS PRIVATE LIMITED** for the period ended 31st March 2018 and hereby certify that:
 - i. M/S **ANISHKA DEVELOPERS PRIVATE LIMITED** have completed 50.05% of the project titled **Capricorn Green Park** MahaRERA Regn. No. P52100000501 located at Kondhwa, Pune 411048.
 - ii. Amount collected during the year for this project is Rs.8,16,37,792/- and amounts collected till date is Rs. 27,56,92,360/-
 - iii. Amount withdrawn during the year for this project is Rs.8,16,37,792/- and amount withdrawn till date is Rs. Rs. 27,56,92,360/-
4. We certify that **ANISHKA DEVELOPERS PRIVATE LIMITED** has utilized the amounts collected for **Capricorn Green Park** project only for that project and the withdrawal from the designated bank

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account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

5. The certificate should be read with explanatory notes attached herewith

For B. K. Khare & Co.

Chartered Accountants

Firm Registration No. 105102W



Shirish Rahalkar

Partner

Membership No. 111212



Full Address: 706-708, Sharda Chambers, New Marine Lines,
Mumbai 400020

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Email: shirishrahalkar@bkkhareco.com

Place: Mumbai

Date: 30th September 2018

Attachment to certificate in Form 5 dt. 30th September 2018

Explanatory Notes to Report on Statement of Accounts on project fund utilization and withdrawal by **ANISHKA DEVELOPERS PRIVATE LIMITED**

1. Our certificate should be read with these explanatory notes attached thereto.

Management's Responsibility

2. The compliance with relevant 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 is the responsibility of the Management of Anishka Developers Private **Limited** (the "Company"), including the preparation and maintenance of all accounting and other relevance supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to compliance of terms and conditions of the regulations

Our responsibility

3. Pursuant to the requirements of the regulations, it is our responsibility to provide a reasonable assurance whether the Company has complied with the terms and conditions referred in the regulations.
4. For issuing this certificate we conducted our examination in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes, issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
5. We have complied with the relevant applicable requirements of the standard on Quality Control (SQC) 1, Quality Control for firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

