



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Lohia Jain Housing Company LLP,
Bhandarkar Road,
Goodluck Chowk,
Pune - 411004

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Lohia Jain Housing Company LLP** for the period from **26.12.2017 to 31.03.2018** with respect to project **ODELA** having Maha RERA Regn. Number: **P52100014706**

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 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 Lohia Jain Housing Company LLP for the period ended 31.03.2018 and hereby certify that:
 - i. Lohia Jain Housing Company LLP have completed 9.84% of the project titled ODELA Maha RERA Regn. No.**P52100014706** located at plot No.4 57 S.No 52 Hissa 1B 1C 2P 3 4A S.No.53 Hissa 1 2 4A 4B 6P 8 Plot 1 9A 9B 10 11 12 S.No.55/2 at Bavdhan Kh., Pune, 411021.
 - ii. Amount collected during the year for this project is Rs. 1,73,03,853/- and amounts collected till 31.03.2018 is Rs. 1,73,03,853/-
 - iii. Amount withdrawn during the year for this project is Rs. 90,15,400/- and amount withdrawn till 31.03.2018 is Rs. 1,57,33,257/-



V.L. Jain & Co. **Chartered Accountants**

4. We certify that Lohia Jain Housing Company LLP has utilized the amounts collected for ODELA project only 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.

For V. L. Jain & Co.

Chartered Accountants



CA Dr. Vardhaman L. Jain

Partner

M. No. 034364

FRN: 103983W

Place: Pune

Date: 27.09.2018