

V.V. Karnik & co.

CHARTERED ACCOUNTANTS

Vidyadhar Karnik

B. Com., (Hons) F.C.A.



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FORM 5

Ref. No.

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : _____

Date: 27.12.2019

To
M/s. Mahakali Developers.
Prop: Mr. Sanjay S Pandey
Shop No. 9, Kalika Tower,
Kolbad Road, Khopat
Thane West,
Thane - 400 061.

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by M/s Mahakali Developers for the period from 01-04-2018 to 31-03-2019 with respect to the project known as "KALIKA HEIGHTS" having MahaRERA Regn. Number P51700007710.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 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 M/s Mahakali Developers for the period ended 31-03-2019 and hereby certify that:
 - i. M/s. Mahakali Developers have completed approx 67% of the project titled "KALIKA HEIGHTS" registered with MahaRERA under Regn. No. P51700007710 located at Shop No. 9, Kalika Tower, Kolbad Road, Khopat, Thane West, Thane - 400 061.
 - ii. Amount collected during the year (post registration of the project under RERA) for this project is Rs. NIL and amounts collected till date is Rs. 45,15,37,887/- (including a nount collected during pre registration of the project under RERA).
 - iii. Amount withdrawn during the year (post registration of the project under R :RA) for this project is Rs. NIL and amount withdrawn till date is Rs. 62,37,45,700/- (including amount withdrawn during pre registration of the project under RERA).
4. We certify that M/s Mahakali Developers has utilized the amounts collected for the said 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.

For V V Karnik Company
Chartered Accountants

(V V Karnik)

Membership No.: 036175



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