



M.B. AGRAWAL & Co.

CHARTERED ACCOUNTANTS

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FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. Lohitka Properties LLP

**Ground and 3rd Floor, Prius Infinity, Paranjape B Scheme,
Subhash Road, Vile Parle - East,
Mumbai - 400057.**

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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **M/S. Lohitka Properties LLP** for the period ended **March-2019** and hereby certify that:
 - i. **M/S. Lohitka Properties LLP** have completed 28.24% of the project titled Montana Phase-3. MahaRERA Regn. No. P51800017754, Montana Phase- 3 located at Plot Bearing /CTS /Survey/ Final Plot no.: OUT OF CST 514, 531P, 351/1 TO 14, 532A-P AND 534 P at Kurla, Kurla, Mumbai Suburban, 400080.
 - ii. 70% Amount collected from 01st April 2018 To 31st March 2019 for this project is **Rs. 11,12,68,486/-** and amounts collected till date i.e till 31st March, 2019 is **Rs. 11,12,68,486/-**
 - iii. 70% of Amount withdrawn during the period from 01st April 2018 to 31st March 2019 for this project is **Rs. 10,97,17,546/-** and amount withdrawn till date i.e 31st March 2019 as per Form 3 is **Rs. 10,97,17,546/-**.



Branch : 610, Churchgate Chambers, 5, New Marine Lines, Churchgate, Mumbai - 400 020.

: 3044, Agra Road, Dhule, Maharashtra - 424 001.

: 306, Swastik Corporate, Disa Park, LBS Marg, Ghatkopar (W), Mumbai - 400 077.

4. We certify that the **M/S. Lohitka Properties LLP** has utilized the amounts collected for **Montana Phase - 3.** 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place: Mumbai
Date: 04/03/2020
UDIN No:20109438AAAABJ6983

For, M B Agrawal & Co.
Chartered Accountants

A. Harshal

Harshal Agrawal
Partner
M. No. - 109438

