

RAJNIKANT MISTRY & CO
CHARTERED ACCOUNTANTS



FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To ,

The Authorised Signatory,
Xrbia Developers Ltd
6th Floor , City Mall ,
University Road , Ganeshkhind ,
Shivaji Nagar , Pune 411007

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Xrbia Developers Ltd** for Project **Xrbia Vangani Ph 1** for the period from **23/07/2017** to **31/03/2018** with respect to MahaRERA Regn. Number **P52000008453**

- 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 [Promoter] for the period ended **31/03/2018** and hereby certify that:
 - i. M/S. **Xrbia Developers Ltd** have completed **24.59%** # of the project titled **Xrbia Vangani Ph 1** MahaRERA Regn. No. **P52000008453** located at **Vangani , Karjat**
 - ii. Amount collected during the **Period / Year ##** for this project is **Rs. 45,80,70,652/- *** and amounts collected till date is **Rs. 113,24,31,558/- ***
 - iii. Amount withdrawn during the **Period / Year ##** for this project is **Rs. 29,30,63,279/-** and amount withdrawn till date is **Rs 58,01,31,455/-**
- 4 I/We certify that the **Xrbia Developers Ltd** has utilized the amounts collected for **Xrbia Vangani Ph 1** 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.

Note :- # % Completion taken basis cost incurred to budgeted cost from Form 3 as at end of financials year.

Note :- ## Period of Certificate is from date of Registration till end of financial year.

Note :- * Includes customer collection till date of RERA Registration of projects excluding taxes and amount collected from customers from RERA registration till 31.03.2018 inclusive of taxes.

Yours Faithfully

For RAJNIKANT MISTRY & CO
Chartered Accountants
Registration No. W-127753


CA Rajnikant Mistry
Proprietor
Membership No. 124737



Mumbai : 30 September, 2018

Office:

301, Rewa Chamber, 31 New Marine Lines, Churchgate, Mumbai - 400 020.

Tel : 022 2200 2824 / Mobile : +91 9820672824 e-mail: carajnikantmistry@gmail.com ; rajnikant@carmc.in