



NPSR & ASSOCIATES | **CHARTERED ACCOUNTANTS**

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FORM 5 **ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

Date : 04.10.2020

To,
M/s. Maheshwari Developers
Manisha Housing Society, Near Sai Mandir, Sane Chowk,
Morewasti, Chikhali, Pune - 411062.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Maheshwari Developers for the period from 01.04.2019 to 31.03.2020
with respect to - Project Name Axisa
MahaRERA Registration Number P52100003153

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 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 M/s. Maheshwari Developers for the period ended 31.03.2020 and hereby certify that :-

i.) M/S. M/s. Maheshwari Developers have completed 95% of the project titled Axisa MahaRERA Registration No. P52100003153 located at S. No. 88/1B/2/3P, 88/6P, 88/7/2P, Kiwale, Pune - 412101.

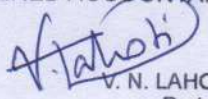
ii.) Amount collected during the year for this project is Rs. 47570468.00
And amounts collected till date is Rs. 143047694.87

iii.) Amount withdrawn during the year for this project is Rs. 33478807.00
And amount withdrawn till date is Rs. 106192962.00

4. We certify that M/s. Maheshwari Developers has utilized the amounts collected for Axisa project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Disclaimer : Amounts withdrawn would mean amount withdrawn from the RERA Designated Account in accordance with rule 4(2)(l)(d).

For NPSR & ASSOCIATES
CHARTERED ACCOUNTANT


V. N. LAHOTI
Partner
M. No. 170951
Firm Regn. No. 105511W

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Place: Pune
Date: 04.10.2020

UDIN No. 20170951AAAACZ2682