



A.M. SOLANKI & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

302, RAJGRUH, OPP. AXIS BANK, SUBHASH ROAD, VILE PARLE (E), MUMBAI - 400 057.

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FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Harshal Enterprises,
C/6 Himanshu,
Near Mandpeshwar Ind Estate,
Prem Nagar, Borivali (west)
Mumbai - 400092.

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by Harshal Enterprises (Devchhaya) for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P51800015406.

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 the necessary information and explanation from the Firm, 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 Harshal Enterprises for the period ended 31/03/2019 and hereby certify that:
 - i. M/S. Harshal Enterprises have completed 16.84% (upto 31.03.2019) of the project titled Devchhaya MahaRERA Regn.No. P51800015406 located at Plot No. : 2528/C 2533/A 2532 located at Dahisar, Mumbai - 400068.
 - i. Amount collected during the year for this project is Rs.2,77,93,000/- (year ending 31.03.2019) and amounts collected till date is Rs. 2,77,93,000/- (upto 31.03.2019)
 - ii. Amount withdrawn during the year for this project is Rs.2,77,93,000/- (year ending 31.03.2019) and amount withdrawn till date is Rs.2,77,93,000/- (upto 31.03.2019). (Since Amount Eligible for withdrawal is Rs.20,42,47,837 /- as per the Audited Balance Sheet as at 31.03.2019 - Exceeding drawable limit under RERA)
4. I/We certify that the Harshal Enterprises has utilized the amounts collected for Devchhaya 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 A. M. SOLANKI & ASSOCIATES LLP
CHARTERED ACCOUNTANTS


PARTNER

UDIN : 19033370 AAAAHC 2029

Place : Mumbai
Date : 30/09/2019

Name of Signatory: Ashok .M. Solanki
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