

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 First City for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P52100005244

- 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 31/03/2019 and hereby certify that:
 - i. M/S. Xrbia Developers Ltd have completed 40.08% # of the project titled First City MahaRERA Regn. No. P52100005244 located at Kharpudi Khurd, Khed, Pune
 - ii. Amount collected during the Financial Year for this project is Rs. 7,33,39,609/- and amounts collected till date is Rs. 17,39,96,508/-
 - iii. Amount withdrawn during the Financial Year for this project is Rs. 5,89,84,478/- and amount withdrawn till date is Rs. 11,49,40,242/-
- 4 I/We certify that the Xrbia Developers Ltd has utilized the amounts collected for First City 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.

Yours Faithfully

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

CA Rajnikant Mistry

Proprietor

Membership No. 124737



Mumbai : 23 September, 2019

UDIN :- 19124737AAAAAB01193.

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