

MAHARASHTRA REAL ESTATE REGULATORY AUTHORITY (GENERAL)
REGULATIONS, 2017
Form – 5
Annual Audit Report on Statement of Accounts

RERA No.: P52000045544

Project Name : Foothills of Matheran P - 1

Promoter Name: HOABL IMPACTUM LAND PRIVATE LIMITED (Formerly known as LODHA IMPACTUM LAND AND DEVELOPMENT PRIVATE LIMITED)

To,

HOABL IMPACTUM LAND PRIVATE LIMITED

(Formerly known as LODHA IMPACTUM LAND AND DEVELOPMENT PRIVATE LIMITED)

7th Floor, Lodha Excelus, Apollo Mills Compound,

N.M Joshi Marg, Mahalaxmi,

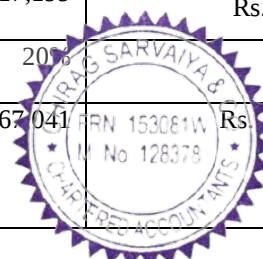
Mumbai - 400011

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by HOABL IMPACTUM LAND PRIVATE LIMITED (Formerly known as LODHA IMPACTUM LAND AND DEVELOPMENT PRIVATE LIMITED) for the period from 01st April, 2022 to 31st March, 2023 with respect to project Foothills of Matheran P - 1 RERA Registration Number P52000045544

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read 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 the necessary information and explanation from the Promoter/ 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 HOABL IMPACTUM LAND PRIVATE LIMITED (Formerly known as LODHA IMPACTUM LAND AND DEVELOPMENT PRIVATE LIMITED) for the period ended 31st March 2023 and hereby certify that:

A. Deposits:

Sr. No	Description	For the fiscal year 2022-2023	Total for this project till 31/03/2023
1	Total amount collected from allottees	Rs. 23,91,20,343	Rs. 23,91,20,343
2	% of amount to be deposited allottees	70%	70%
3	Amount to be deposited as per act (1 * 2)	Rs. 16,73,84,240	Rs. 16,73,84,240
4	Total amount deposited in the Designated Bank Account	Rs. 4,74,17,199	Rs. 4,74,17,199
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	20%	20%
6	Shortfall/Excess deposit (3-4)	Rs. 11,99,67,041	Rs. 11,99,67,041



B. Withdrawals

Sr. No	Description	For the fiscal year 2022-2023	Total for this project till 31/03/2023
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	4,07,46,035	4,07,46,035
3	Total amount withdrawn	4,07,46,000	4,07,46,000
4	Closing Balance	35	35

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period:
Yes

C. Utilization

We certify that HOABL IMPACTUM LAND PRIVATE LIMITED (Formerly known as LODHA IMPACTUM LAND AND DEVELOPMENT PRIVATE LIMITED) has utilized the amounts collected for Foothills of Matheran P - 1 only for that project and the withdrawal from the designated bank account of the said project is towards project cost only.

Note: The money not deposited in Designated Bank Account is on account of pending plot allotment.

For CHIRAG SARVAIYA & Co.
Chartered Accountants
Firm Registration No.: 153081W



Proprietor
Membership No.: 128378
UDIN: 23128378BGVKCR9196



Place: Mumbai
Date: September 30, 2023