

Head Office : Shop No. 11 & 12, Regency Avenue, Syndicate, Murbad Road, Kalyan (West) - 421 301.

Off. : 0251-2303786, +91 9323724870 Mob. : +91 99204 24870, +91 98673 95510, +91 98194 43670
Website : www.mokassociates.com Email : mok.audit52@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Leading Frontier Pvt. Ltd.
901-904, Naman Centre,
G Block, Opp.Dena Bank
Bandra Kurla Complex,
Bandra (East)-400051.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 01/04/2018 to 31/03/2019 with respect to Project The Icon Phase 1 RERA Regn. Number P51700018370

1. This certificate is issued accordance with 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. We have obtained all the 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 Leading Frontier Private Limited for the period ended 31/03/2019 and hereby certify that:

i. M/s. Leading Frontier Private Limited have completed **21.65%** of the project titled **The Icon Phase- 1** Regn. No.**P51700018370** located at Dhokali Thane.

ii. Amount collected during the year for this project is **Rs.39, 98,538/-** and amount collected till date (i.e.31/03/2019) is **Rs.39, 98,538/-**

iii. Amount withdrawn during the year for this project is **Rs.Nil** and amount withdrawn till date is **Rs.Nil**

MOK & ASSOCIATES

CHARTERED ACCOUNTANTS



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4. We certify that The Leading Frontier Private Limited has utilized the amounts collected for The Icon Phase 1 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.

(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

For MOK & ASSOCIATES
Chartered Accountants
FRN: 115685W



CA. Prakash Thakkar
Membership No.: 171271

Address: Shop No. 11 & 12,
Regency Avenue,
Syndicate, Murbad Road,
Kalyan (w) 421301

Contact No.: 0251-2303786

E-mail: mok.audit52@gmail.com

Place: Mumbai

Date: 28/09/2019

UDIN: 19171271AAAAAQ7654

Branch Office : Shop No. 11A, 345, New Sai Niketan Co. Housing Society, Dr. Mascarenhas Road,
Mazgaon, Mumbai - 400 010 Mob. : +91 9224629765