



H/O : 301, 3rd Floor, Manovi City Centre,
Above Indian Overseas Bank, Near Gurudev Hotel,
R.P. Road, Kalyan (W), 421 301 Dist. Thane, Maharashtra

C.M. LAD & ASSOCIATES CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Himalaya Builders and Developers LLP,
Project Name: Himalaya Gardens,
Office No. 215,
Commodity Exchange Building,
Sector – 19, Vashi,
Navi Mumbai – 400705.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Himalaya Builders and Developers LLP for the period from 01st April, 2017 to 31st March, 2018 with respect to MahaRERA Registration No. P52000013461.

- 1) This Certificate is issued in accordance with the provision 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 necessary information and explanation from the Promoter, 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 Himalaya Builders and Developers LLP for the period ended 31st March, 2018 and hereby certify that:
 - i. M/s Himalaya Builders and Developers LLP have completed **15.99%** of the project titled “Himalaya Gardens” having MahaRERA Registration No. P52000013461 located at plot bearing Survey No. 8/1, 8/2A/1 and Survey No. 9/1B, Village Pashane, Vangani (W) – 410101.
 - ii. Amount collected during the year ended 31st March 2018 for this project is ₹ 13,78,005/- and amount collected till 31st March 2018 is ₹ 13,78,005/-
 - iii. Amount withdrawn during the year ended 31st March 2018 for this project is ₹ 30,560/- and amount withdrawn till 31st March 2018 is ₹ 30,560/-

- 4) We certify that the M/s Himalaya Builders and Developers LLP has utilized the amounts collected for Himalaya Gardens 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.

On Behalf of C M lad and Associates



(Deepak Amrit Darji)

Membership No. 113803

Place: Kalyan

Date: 25th September, 2018

Note: The collection details and withdrawal details pertain only to the designated bank account i.e. 70% from which the funds are to be utilized for the project purpose only.