



Form 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Himax Developers Private Limited

2nd Floor, Vakharia House,

9th road, JVPD Juhu,

Mumbai – 400049.

SUBJECT: Report on statement of account on project fund utilization and withdrawal by **M/s Himax Developers Private Limited** for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Registration Number **P52000005359**.

1. This certificate is issued in accordance with provisions of the real Estate (Regulation and development) Atc.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 purpose of this certificate.
3. I/ We hereby confirm that I/we have examined the prescribed register, books and documents, and the relevant records of M/s Himax Developers Private Limited for the period ended 31.03.2018 and hereby certify that:
 - i. M/s Himax Developers Private Limited has completed 98% of the project titled Prathmesh Platinum MahaRERA Regn. No.P52000005359 located at CTS No.225/8,97/9,209/2, Ulwe, Panvel Raigarh - 410206.
 - ii. Amount collected during the year for this project Rs. 10,86,44,850/-and amount collected till date is Rs. 10,86,44,850/-.
 - iii. Amount withdrawn during the year for this project is Rs.10,86,44,850/-and amount withdrawn till date Rs.10,86,44,850/-.



4. I/ We certify that M/s Himax Developers Private Limited has utilized the amounts collected for Prathmesh Platinum 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.

For VELANI & POKAR
Chartered Accountants
F.R.N. : 127525W


V. V. Velani
Partner
Mem.No. 119891
Place : Mumbai
Date : 27.09.2018



Notes to Form 5:

1. To report percentage (%) of project completed, being technical matter, we have relied on the certificate given by the management.
2. Amount collected and withdrawn till date represents cumulative figures till the end of the current financial year.
3. We have not included amount collected and paid towards indirect tax levied on sale of units to report collection and withdrawal.
4. The amount collected withdrawn represents amount received or receivable in the designated account maintained as per section 4(2)(I)(D) of the RERA Act, 2016 subsequent to the act come into force i.e. 01.05.2017.

