

**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
M/s.Mohan Lifespaces LLP  
Kalyan

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s.Mohan Lifespaces LLP for the period from 01/05/2017 to 31/03/2018 with respect to Project Mohan Suburbia IIB, RERA Regn. Number P51700010658.

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 entity, 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.Mohan Lifespaces LLP for the period ended 31<sup>st</sup> March 2018 and hereby certify that:

i. M/SMohan Lifespaces LLP have completed 100% of the project titled Mohan Suburbia IIB Regn. No.P51700010658 located at Ambernath.

ii. Amount collected during the year for this project is Rs.7,98,23,788/- and amount collected till date is Rs.7,98,23,788/-

iii. Amount withdrawn during the year for this project is Rs.7,98,23,788/- and amount withdrawn till date is Rs.7,98,23,788/-.

4. We certify that the M/s.Mohan Lifespaces LLP has utilized the amounts collected for "Mohan Suburbia IIB" 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 R.A RAJANI & CO.  
Chartered Accountants,

*Rajani*

Roop A. Rajani  
Proprietor  
M. No.048441  
Firm Reg. No.114606W  
Place: Kalyan  
Date: 28/09/2018

