

RAJNIKANT MISTRY & CO
CHARTERED ACCOUNTANTS



FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Authorised Signatory,
Xrbia Chakan Developers Pvt Ltd
1st Floor, Mantri House
929 F C Road, Shivaji Nagar,
Pune 411004

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Xrbia Chakan Developers Pvt Ltd** for Project **Xrbia Eiffel City Ph 1** for the period upto **31/03/2021** with respect to MahaRERA Regn. Number **P52100003065**

- 1 This certificate is issued in accordance with the 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 I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- 3 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended **31/03/2021** and hereby certify that:
 - i. M/S. **Xrbia Chakan Developers Pvt Ltd** have completed **68.11%** # of the project titled **Xrbia Eiffel City Ph 1** MahaRERA Regn. No. **P52100003065** located at **Chakan, Khed, Pune**
 - ii. Amount collected during the Year **FY20-21** for this project is **Rs. 4,78,65,723/-** and amounts collected till date is **Rs. 163,54,19,886/-**
 - iii. Amount withdrawn during the Year **FY20-21** for this project is **Rs. 3,28,34,098/-** and amount withdrawn till date is **Rs. 107,12,18,721/-**
- 4 I/We certify that the **Xrbia Chakan Developers Pvt Ltd** has utilized the amounts collected for **Xrbia Eiffel City Ph 1** 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.

Note :- # % Completion taken basis cost incurred to budgeted cost from Form 3 as at end of financials year.

Yours Faithfully
For **RAJNIKANT MISTRY & CO**
Chartered Accountants
Registration No. W-127753

CA Rajnikant Mistry
Proprietor
Membership No. 124737
UDIN : 22124737BDTPPF7971
Mumbai : 22 November, 2022

