



FORM 5 [As per Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

5th April, 2018

To,

Mrs. Ujjwala Satish Haware,

Haware Engineers & Builders Private Limited

416, Vardhaman Market,

Sector 17, Vashi,

Navi Mumbai 400 705

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Haware Engineers & Builders Private Limited (Project Nakshatra)** for the period from **1st April, 2017 to 31st March, 2018** with respect to MahaRERA Regn. Number **P51700003236**

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. We have obtained all 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 **M/s Haware Engineers & Builders Private Limited (Project Nakshatra)** for the period ended **31st March 2018** and hereby certify that:
 - a. **M/s Haware Engineers & Builders Private Limited (Project Nakshatra)** have completed **70.00 %** of the project titled **Project Nakshatra**, MahaRERAREgn. No. **P51700003236** for the development of residential building on land bearing plot number S. No. 66/1 at Village Tembhode, Taluka Palghar, District Palghar, 401 404.





It may hereby be noted that for arriving at the percentage completion of the above project, reliance has been placed upon the Certificate dated 30th March, 2018 issued by the Architect & Engineers, Messrs. Sairachana signed by Mr. Yogesh Mhatre (D.C.E.L.S. M/347/L.S.).

- b. Amount collected during the year for this project is **INR 6,89,32,665/- (Indian National Rupees Six Crores Eighty Nine Lakhs Thirty Two Thousands Six Hundred Sixty Five only)** and total amounts collected till date is **INR 45,49,71,635/- (Indian National Rupees Forty Five Crores Forty Nine Lakhs Seven One Thousands Six Hundred Thirty Five only).**
- c. Of the total amount collected against this project, amount withdrawn for the project during the year is **INR 4,97,37,041/- (Indian National Rupees Four Crores Ninety Seven Lakhs Thirty Seven Thousands Forty One only)** and total amounts withdrawn till date is **INR 42,96,34,550/- (Indian National Rupees Forty Two Crores Ninety Six Lakhs Thirty Four Thousands Five Hundred Fifty only)**
- d. We certify that the M/s Haware Engineers & Builders Private Limited (Project Nakshatra) has utilized the amounts collected for Project Nakshatra only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Yours Faithfully,

For Rekhank V Shah & Co

Chartered Accountants

FRN: 114141W

Rekhank V Shah

Proprietor

Membership No. 045003

