Hemchand R. Waykole
M.Com., M.A.(Eco.)., M.Phill.,
D.T.L., G.D.C. & A., F.C.A.
M.No. 032084

M/s. H.R. WAYKOLE & CO.
CHARTERED ACCOUNTANTS
FRN - 111709 W

15, Purushottam Nagar, Near Gayatri Shaktipeeth, Jamner Road, BHUSAWAL - 425201. Dist. Jalgaon.
Tel. : Bhusawal - 223238, Faizpur - 245722, Mobile - 9422276064, 9890913238, 9423151073
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Ref. No. Date :

UDIN-21032084AAAAEP7779

FORM-5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M./s. Soham Developers

Jamner Road, Bhusawal,Dist-Jalgaon

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M./s. Soham Developers** (Promoters of **Megh Malhar Phase-2**) for the period from **01/04/2020** to **31/03/2021** with respect to Maha. RERA Regn. Number **P49900020742**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the 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 **M/s. Soham Developers** for the period ended **31/03/2021** and hereby certify that:

   i. **M/s. Soham Developers** have completed **25%** of the project titled **Megh Malhar Phase-2** Maha RERA Regn. No.**P49900020742** located at **Plot No.31,181/3-4,At-Kandari, Tal-Bhusawal**

   ii. Amount collected during the year for this project is **Rs. 2,28,79,000.00/-** and amounts collected till date is **Rs. 3,06,10,905.00/-**

   iii. Amount withdrawn during the year for this project is **Rs. 1,82,22,670.00** and amount withdrawn till date is **Rs. 2,58,74,575.00/-**

4. I/We certify that the **M./s. Soham Developers** has utilized the amounts collected for **Megh Malhar Phase-2** 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place-Bhusawal

Date- 22/08/2021

M/s. H.R. WAYKOLE & CO. BHUSAWAL DIST-JALGAON FRN111709W CHARTERED ACCOUNTANTS

For M/s. H.R.WAYKOLE & CO.
Chartered Accountants FRN 111709W

Waykole
Proprietor (F-32084)