K. K. BHAGERIA & CO.
Chartered Accountants

FORM 5[as per Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ms. Ujjwala Satish Haware,
M/s Haware Legacy,
413-416, Vardhman Market,
Parshuram Chowk, Vashi,
Navi Mumbai- Pin. 400705.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Haware Legacy (Proprietor Ms. Ujjwala Satish Haware) for the period from 01st April 2017 to 31st March 2018 with respect to MahaRERA Regn. Number P50300014384.

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 Legacy** for the period ended **31st March 2018** and hereby certify that:

    a. **M/s Haware Legacy** have completed **67.88 %** of the project titled **Green Square** MahaRERARegn. **No. P50300014384** located at Survey No. 2B 3 4A 4B 5B SURVEY NO 16/5, Village Mahsla, Taluka & District –Amravati, Pin 444602.

    b. Amount collected during the year for this project is **Rs. 1,88,22,995.00 (Rs. One Crores Eighty Eight Lakhs Twenty Two Thousands Nine Hundred Ninety Five Only.)** and total amounts collected till date is **4,07,67,079.00 (Rs. Four Crores Seven Lakhs Sixty Seven Thousands Seventy Nine only)**

    c. Amount withdrawn during the year for this project is **Rs. 1,88,22,995.00 (Rs. One Crores Eighty Eight Lakhs Twenty Two Thousands Nine Hundred Ninety Five Only.)** and total amount withdrawn till date is **Rs. 4,07,67,079.00 (Rs. Four Crores Seven Lakhs Sixty Seven Thousands Seventy Nine only).**

4. We certify that the M/s **Haware Legacy (Proprietor Ms. Ujjwala Satish Haware)** has utilized the amounts collected for **Green Square** project 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.

For K K Bhageria & Co
Chartered Accountants
FRN No.: 101106W



(Vikas Agarwal)
Partner
M. No. 148465

Place: Mumbai
Date: 30/9/18