



MLG ASSOCIATES

Chartered Accountants

TB-10, Third Floor, Crown Plaza Mall, Sector-15A, Faridabad-121007 (Haryana)
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FORM 5

[see Regulation 4]

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Promoter,
M/s Maharani Paints Pvt Ltd,
(Wardha IT Park), Plot No- H/1,
M.I.D.C, Industrial Area, Sewagram, Wardha

SUBJECT : Report on Statement of Accounts on project fund
utilization and withdrawal by [Promoter] for the period from
March'16 to March'17 with respect to M/s Maharani Paints
Pvt Ltd

MahaRERA Regn. Number —A/f—

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 M/s Maharani Paints Pvt Ltd (Wardha IT park) for the period ended 20th July '2017 and hereby certify that:

i. M/s. Maharani Paints Pvt Ltd (Wardha IT Park) have spent Rs 28,43,57,474 in this project, and completed partial project (% as per Artitect's Certificate) of the project titled Wardha IT Park MahaRERA Regn. No. __A/f__ located at Wardha

ii. Amount collected during the year FY 17-18 (1st April 2017 to 20th July 2017) for this project is Rs. 2,35,000 and amounts collected Project inception till date is Rs.12,89,000 (inception to 20-7-2017)

(The whole of this money is lying in a separate Bank Account number 00830-550-1202 with the ICICI Bank Ltd, and nothing has been withdrawn till date)

iii. Amount withdrawn as on the year for this project is Rs. NIL and amount withdrawn till date is Rs NIL.



4. I/We certify that the Maharani Paints Pvt. Ltd has utilized the amounts collected for Wardha IT 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

(Signature and Stamp/Seal of the Signatory CA)

Yours Faithfully,
For MLG Associates
Chartered Accountants

(Sangeet Kr. Gupta)
Partner

M No 095323

Place : Faridabad

Contact Mobile number : 9312608426

