K P R K & ASSOCIATES
Chartered Accountants
503-504, "Gokul", 3rd Floor,
Near Darodkar Square,
61, Central Avenue
Nagpur -440 032
Tel: (0712) 2760693, 6612881
Cell: +919823138685
Email: kprkca.rkc@gmail.com, kprkca.nagpur@gmail.com

Ref. No.:_____

Date: 26/10/2022

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Fire Arcor Infrastructure Pvt. Ltd.
120/2, Kothewada,
Nagpur – 441122.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Fire Arcor Infrastructure Pvt. Ltd. for the period from 1st April 2021 to 31st March 2022 with respect to Maha-RERA Regn. Number P50500001342

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 Fire Arcor Infrastructure Pvt. Ltd. for the period ended 31st March 2022 and hereby certify that:

   i. M/S. Fire Arcor Infrastructure Pvt. Ltd. have completed approx. **39.14%** of the project titled Daffodil Highs, Unity Studio Apartments and Eternity Villa Maha-RERA Regn. No. P50500001342 located at Khasra No 162, 163, 123/2 and 120/2 at Kothewada, Hingna, Nagpur - 441122.

   ii. Amount collected during the year (from 1st April 2021 to 31st March 2022) for this project is Rs. 4,57,11,221.00 (Rupees Four Crore Fifty Seven Lacs Eleven Thousand Two Hundred Twenty One Only)

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And amounts collected till dated 30/09/2022 Rs. 25,49,21,839.00 (Rupees Twenty five Crore forty Nine Lacs Twenty One Thousand Eight Hundred Thirty Nine Only) out of which from 1st Oct-2016 to 31st March-2022 is Rs. 21,67,01,825.00 (Rupees Twenty One Crore Sixty Seven Lacs One Thousand Eight Hundred Twenty Five Only) and from April-2022 to 30th Sep-2022 is Rs. 3,82,20,014.00 (Rupees Three Crore Eighty Two Lacs Twenty Thousand Fourteen Only)

iii. Amount withdrawn during the year (from 1st April 2021 to 31st March 2022) for this project is Rs. 4,70,88,633.00 (Rupees Four Crore Seventy Lacs Eighty Eight Thousand Six Hundred Thirty Three Only)

And amount withdrawn till date (from 1st Oct-2016 to 30th Sep-2022) is Rs. 25,45,89,192.00 (Rupees Twenty Five Crore Forty Five Lacs Eighty Nine Thousand One Hundred Ninety Two Only)

4. I/We certify that the Fire Arcor Infrastructure Pvt. Ltd. has utilized the amounts collected for Daffodil Highs, Unity Studio Apartments and Eternity Villa 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.

For K P R K & Associates
Chartered Accountants
FRN: 103051W

K P R K & ASSOCIATES NAGPUR Chartered Accountants

Place: Nagpur
Date: 26/10/2022

CA Ranjit Kumar Chand
Partner, M. No.: 054619
UDIN: 22054619BAXSRB4021