

CA Mukesh B. Agrawal

B. Com., A.C.A.

Cell : 99230 76158

✉ : ca.mbagrwal@gmail.com

Plot No. 8, Yashwant Nagar, Near NIT Swimming Pool, Opposite VNIT Gate, North Ambazari Road, Nagpur 440033.

FORM - 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

LEO INFRATECH Co.

Prop. Mahendra R. Jain

37, Leo Galaxy -II, Gokul Housing Society

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [LEO INFRATECH Co. ,Prop. Mahendra R. Jain] for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P5050014101

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 [Promoter] for the ended 1/4/18 to 31/3/2019 and hereby certify that:

i.) M/S. [LEO INFRATECH Co. Prop. Mahendra R. Jain] (Promoter) have completed 100% of the Project Titled Leo galaxy -II (Name) Maha RERA Regn. No. P5050014101 Located at Borgaon

ii.) Amount collected during the year for this project is Rs. 2,83,90,000/- and amount Collected Till date Rs. 3,17,44,665/-



iii.) Amount withdrawn during the year for this project is Rs. 2,81,10,995/- amount withdrawn till date is Rs. 3,12,44,154/- and

4. I/We certify that the [LEO INFRATECH Co. Prop. Mahendra R. Jain] has utilized the amounts collected for 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Remark: In my opinion, for completion of project, promotor, invested from their own sources. NO ADDITIONAL FUND IS WITHDRAWN.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Mukesh B. Agrawal

Place: Nagpur

Full Address: A-4, Bhagirath Vihar Apts, Bharat Nagar Square, Amravati Road, Nagpur 440010

Date: 04/06/2019

Membership No.: 158121

Contact No. : 9975232965

