HARIYA & GANATRA
CHARTERED ACCOUNTANTS
3, Chaitraban CHSL, Behind Nirveli CHSL, Swami Vivekanand Road, Bhaskar Colony, Opp. Malhar Cinema, Naupada, Thane (West) – 400602.
Phn – 7710012789 / Email – info@hgca.co.in

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO

LIKHIT ENTERPRISES

AT BHAYANDERPADA, GHODBUNDER ROAD, POST - KASARVADAVALI, THANE WEST

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s LIKHIT ENTERPRISES for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51700008654.

1) This certificate is issued accordance with 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 have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3) I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s Likhit Enterprises for the period ended 31/03/2018 and hereby certify that:

   i. M/s Likhit Enterprises have completed 43% of the project titled "Shantai" MahaRERA Regn. Number P51700008654 located at Plot bearing Old S.No. 216/5(pt.) New S No 42/5A, Bhayanderpada, Thane – 400615.

   ii. Amount collected during the year for this project is Rs. 78,60,178/- and amount collected till date is Rs. 3,14,16,323/-.

   iii. Amount withdrawn during the year for this project is Rs. 53,96,901/- and amount withdrawn till date is Rs. 2,96,25,855/-

4) The withdrawal from designated bank account has been made in personal name of proprietor. The verification of personal accounts has not been made. However, as informed to us by proprietor, the said withdrawals made is generally utilised from his personal account for meeting project related commitments such as borrowing cost, repayment of loans, salaries, etc.

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Except as above, I certify that M/s Likhit Enterprises has utilized the amounts collected for Shantai project only for that project withdrawal from the designated bank account(s) of the said project is in accordance with the proportion to the percentage of completion of the project.

5) The above information is given on the basis of documents provided to me and to the best of my knowledge.

Place : Thane

Date : 10/12/2019

HARIYA & GANATRA ★ CHARTERED ACCOUNTANTS ★ FRN 144754W

FOR HARIYA & GANATRA
CHARTERED ACCOUNTANTS
Firm Reg. No. 144754W

CA. Gaurang Ganatra
ICAI Membership No. 144336
UDIN : 19144336AAAAAJ6000