M/s. C. D. Phadke & Co.

Chandrakant D. Phadke (F. C. A.)

Chartered Accountant

Office : ◗ Parwati Ratna, Opp. Datta Mandir, Nr. Perfect Driving School, Murbad Road, Kalyan (W) - 421 301.

Tel.: 0251-2319785, 2316700 Mobile: 9869102010 Email : chandrakantphadke@yahoo.com

◗ 402, Anmol Heights, Opp. Karve Hospital, Gokhale Road, Naupada, Thane (W) - 400 602.

◗ 10, Nav-Vrindavan CHS, B-wing, Murbad Road, Kalyan (W) Phone : 2204491.

FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Honest Infra
Gr Floor, Samruddhi Heights,
Rambaug Lane No.4 End,
Near Chhatri Bunglow,
Chikanghar, Kalyan (W)

Subject: Report on Statement of Accounts on Project Fund Utilization and Withdrawal by M/s Honest Infrafor the period from 01st May 2017 to 31st March 2018 with respect to project Diwadkar Lotus MahaRERA REGISTERATION NUMBER P51700009060.

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 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 Honest Infrafor the period ended 31st March, 2018 and hereby certify that :

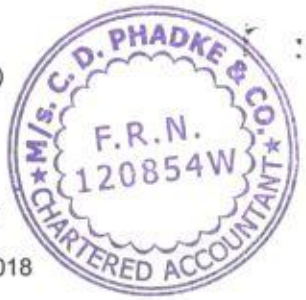
   i. M/s Honest Infra have completed 85% of the project titled Diwadkar LotusMAHARERA Registration No. P51700009060 located at Kalyan.

   ii. Amount collected during the period 1st May 2017 to 31st March 2018 for this project is Rs.71,25,000/- (including Rs.8,58,000/-deposited in Non RERA Bank Account) and amounts Collected till date is Rs.11,41,22,351/-(including Rs.10,78,55,351/-deposited in Non RERA Bank Account)

   iii. Amount withdrawn during the year for this project is Rs. 71,25,000/- (including Rs.8,58,000/-from Non RERA Bank Account) and amount withdrawn till date is Rs. 11,41,22,351/-(including Rs.10,78,55,351/-from Non RERA Bank Account)

4. I certify that the M/s Honest Infra has utilized the amounts collected for Diwadkar Lotus 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 C. D. Phadke& Co.
Chartered Accountants
(Firm Reg No:-120854W)



C. D. Phadke
Proprietor
Membership No:-036537
Place:-Kalyan
Date:-25th September, 2018