CA VIVEK KHANDOR & ASSOCIATES
Chartered Accountants
Unit No. 128, Cosmos Platinum, Gokhale Road (south) , Dadar West, Mumbai 400 028
Tel: (+91) 83559 83300 E-mail: vdkassociates@gmail.com

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
DAMJI HARI INFRASTRUCTURE PVT LTD
Unit no. 423, 4th floor , The Summit Business Bay
Prakashwadi, Off Andheri Kurla Road,
Opp Cinemax , Andheri East
MUMBAI-400 093

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. DAMJI HARI INFRASTRUCTURE PVT LTD** for the period from **01-04-2020** to **31-03-2021** with respect to MahaRERA Regn. Number **P51700010181**

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/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s. DAMJI HARI INFRASTRUCTURE PVT LTD** for the period ended **31-03-2021** and hereby certify that:

   I) **M/s**. **DAMJI HARI INFRASTRUCTURE PVT LTD** have completed **70 %** of the project titled **PENTAGON ENCLAVE** Maha RERA Regn. No **P51700010181** located at **Plot No.: 1OF SURVEY NO.38/B BEARING HISSA NO.1 AND 3 AT ASANGON (CT) SHAHAPUR ,THANE 421 601.**

   II) Gross Amount collected during the year 01.04.2020 TO 31.03.2021 for this project is **Rs. 1,18,85,972 /-** and amounts collected till 21.09.2021 is **Rs 14,68,54,785/70**

   III) Amount withdrawn during the year 01.04.2020 to 31.03.2021 for this project is **Rs. 1,18,85,972/-** and amount withdrawn till 21.09.2021 is **Rs.14,68,54,785/70**

CA VIVEK KHANDOR & ASSOCIATES
Chartered Accountants
Unit No. 128, Cosmos Platinum, Gokhale Road (south) , Dadar West, Mumbai 400 028
Tel: (+91) 83559 83300 E-mail: vdkassociates@gmail.com

4. I certify that the **M/s. DAMJI HARI INFRASTRUCTURE PVT LTD** has utilized the amounts collected for Project **"PENTAGON ENCLAVE"** only for that project and the withdrawal from the bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Vivek Khandor & Associates
Chartered Accountants
Firm Registration No: 133055W

VIVEK KHANDOR
Digitally signed by VIVEK KHANDOR
Date: 2021.10.04 17:31:20 +05'30'

VIVEK D. KHANDOR
(PROPRIETOR)
Membership No. 139388

Place: Mumbai

Date: 04th October,2021

UDIN: 21139388AAAAHQ4004