

Rawool & Ranjan Associates

CHARTERED ACCOUNTANTS

Office: C/159, Amar Gian, L.B.S.Marg, Thane (W.) 400601.

Tele: (022) 2547 2787/Email Id: rrasso.ca@gmail.com

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Adhikari Engineering Pvt. Ltd.

435, Avior, Nirmal Galaxy,

Opp. Johnson Garden,

LBS Road, Mulund West

Mumbai 400080

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S.Adhikari Engineering Pvt .Ltd for the period from 01-04-2020 to 31-03-2021 with respect to MahaRERA Regn. Number **P51800024024**

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 M/S.Adhikari Engineering Pvt.Ltd.for the period ended 31-3-2021 and hereby certify that:
 - i. M/S.Adhikari Engineering Pvt. Ltd. have completed 22.41 % of the project titled Maharashtra Mandir, MahaRERA Regn.No. **P51800024024** located at Samarth Nagar, JangalMangal Road, Bhandup (West) Mumbai 400078
 - ii. Amount collected during the year 2020-21 for this project is Rs. 3,41,23,041 and amounts collected till date 31-3.2021 is Rs. 6,40,15,868/-
 - iii. Amount withdrawn during the year 2020-21for this project is Rs. 4,20,48,722 and amount withdrawn till date 31-3-2021 is Rs. 5,81,22,110/-



4. I/We certify that the M/s. Adhikari Engineering Pvt.Ltd. has utilized the amounts collected for Maharashtra Mandir 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

PLACE: Thane

DATE :21/09/2021

UDIN: 21035789AAAADQ8393



For Rawool & Ranjan Associates.
Chartered Accountants.

S.K. RAWOOL
(Partner)

Membership No. 035789
Firm Reg. No. 113443W