PANPALIYA TAORI & Co.
CHARTERED ACCOUNTANTS

SHREEJI, 1st Floor,
Wanjari Square, Malgujaripura,
Opp. Mangala Furniture, WARDHA
(M.S.) - 442001
Tel: 07152 230400
Cell: 99231 80883
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FORM 5

[*see* Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Niraj Lohakare and Mr. Harish Taori
Ashtabhuja Chowk,
Near Borkar Hospital
Wardha : 442001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Niraj Lohakare and Mr. Harish Taori for the period from 03/11/2020 to 31/03/2021 with respect to **MahaRERA Regn. Number P50400026898**

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. We have obtained all necessary information and explanation from Mr. Niraj Lohakare and Mr. Harish Taori during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Mr. Niraj Lohakare and Mr. Harish Taori for the period ended 31.03.2021 and hereby certify that:

i. Mr. Niraj Lohakare and Mr. Harish Taori have completed 99.27 % of the project titled "RAMYA NAGARI" Town MahaRERA Regn. No. **P50400026898** located at, Survey no. 98/1/B, Wardha

ii. Amount collected during the year for this project up to 31.03.2021 is Rs.53,83,700/-and amounts collected till the date 31.03.2021 is Rs. 53,83,700/-

iii. Amount withdrawn during the year for this project up to 31.03.2021 is Rs. 1,57,64,834/-and amount withdrawn till the date 31.03.2021 is Rs. 1,57,64,834/-.

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WARDHA
M. NO. 111996

4. We certify that the Mr. Niraj Lohakare and Mr. Harish Taori 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

For PANPALIYA TAORI & Co.
Chartered Accountants
FRN: 0125508W

PANPALIYA TAORI & CO. CHARTERED ACCOUNTANTS WARDHA M. NO. 111996

(AMIT LUNKARAN TAORI)
Partner
M.No. 111996
UDIN: 21111996AAAADC9408

Date : 02/09/2021