KARTIK KEJDIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

2nd Lane, Behind Hitavada Press, Dhantoli, Nagpur - 440 012.
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FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Himalaya Dwellers Pvt. Ltd.

Plot No. 89, Shivaji Nagar,

Nagpur-440010

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **Himalaya Dwellers Pvt. Ltd.** for the period 01.04.2017 to 31.03.2018 with respect to **MahaRERA Regn. Number- P50500000638**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in 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 Himalaya Dwellers Pvt. Ltd. for the period ended 31.03.2018 and hereby certify that:

i. M/S Himalaya Dwellers Pvt. Ltd. have completed **2.64%** of the project titled "Shriram Sahanivas", MahaRERA Regn. No. P50500000638 located at plot no 6 kh no. 83/1 , 83/2 .cst. No. 319, sheet no. 16, Mouza Borgaon, Nagpur.

ii. Amount collected during the year for this project is **Rs 1,90,000/-**(excluding GST) and amount collected till date is **Rs. 1,90,000/-**(excluding GST). [Refer Note-1]

iii.Amount withdrawn during the year for this project is **Rs 1,60,525/-** and amount withdrawn till date is **Rs.1,60,525/-.**

4. We certify that the Himalaya Dwellers Pvt. Ltd has utilized the amounts collected for the Project –"Shriram Sahanivas" only for that project 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.

Date : 30.09.2018

Place : Nagpur

Notes:

1. (a) Total amount collected during the year is Rs. 2,05,200/- which includes GST of Rs. 15,200/-;
1. (b) The amount collected during the year of Rs. 1,90,000/- is the 100% amount collected from the buyer and the 70% of the amount collected is Rs. 1,33,000/-.

For Kartik Kejdiwal and Associates
Chartered Accountants
FRN No. 144966W

KARTIK KEJDIWAL & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN No. 144966W

K Kejdiwal.

CA Kartik Kejdiwal
Proprietor