



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Himalaya Dwellers Pvt. Ltd.

Plot No. 89, Shivaji Nagar,

Nagpur-44000

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **Himalaya Dwellers Pvt. Ltd.** for the period 01.04.2018 to 31.03.2019 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 31.03.2019 and hereby certify that:

(i) **M/s Himalaya Dwellers Pvt. Ltd.** have completed **16.75%** of the project titled "**Shriram Sahanivas**", Maha RERA 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 Nil /-** and amount collected till date is **Rs.2,05,200/-** (Including GST).

(iii) Amount withdrawn during the year for this project is **Rs. 53.10/-** and amount withdrawn till 31.03.2019 is **Rs.1,60,578.10/-** .[refer note -1]





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 : 28.06.2019

FOR: Hemant Kulkarni & Co.
Chartered Accountants

Hemant Kulkarni
Partner
FRN 128774W
MN118882



Place : Nagpur

Notes:

1. The amount withdrawn during the year is the amount expended out of the amount collected from the buyer (i.e. expenditure made from designated account) and doesn't include cost incurred from promoter's own contribution or cost incurred out of borrowed funds.
2. The percentage completion of the project is as certified by the project architect.