



GOVILKAR & ASSOCIATES

Chartered Accountants

H.O.: 5 & 6, Patel Pride, Patil Lane No2, College Road, Nashik-422005. Phone: (0253) 2574022, 2583694
Branch Office: 203, J P House, Ravinagar Square, Amravati Road, Nagpur- 440010.

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 01.04.2019 to 31.03.2020 with respect to MahaRERA Regn.Number- P50500000638.

1. This certificate is issued in accordance with the provisions of the RealEstate (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 31.03.2020 and hereby certify that:

(i) M/s Himalaya Dwellers Pvt. Ltd. has completed **20.12%** [Refer Note 2] of the project titled "ShriramSahanivas", MahaRERA Regn. No. P50500000638 located at plot no.6 kh no. 83/1, 83/2 .cst. No. 319, sheet no. 16, Mouza Borgaon, Nagpur, 441104.

(ii) Amount collected during the year for this project is **Rs 54,30,000/-** and amount collected till 31.03.2020 is **Rs.56,35,200/-**. [Refer Note 1]

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(iii) Amount withdrawn during the year for this project is **Rs. 43,84,298.38/-** and amount withdrawn till 31.03.2020 is **Rs. 45,44,876.48/-** [Refer Note 3]

4. We certify that the **Himalaya Dwellers Pvt. Ltd.** has utilized the amounts collected for the Project – **"ShriramSahanivas"** 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 : 19.02.2021

Place : Nagpur



For Govilkar & Associates.

Chartered Accountants

FRN : 119099W

CA Chinmay Joshi

(Partner)

(Mem. No. : 194232)

(UDIN : 21194232AAAAAD3830)

Notes:

1. Total amount collected during the year **Rs. 54,30,000/-** is net of Sales Return and also includes GST collected from the customer.
2. The percentage completion of the project is as certified by the project architect.
3. The amount withdrawn during the year is the amount expended out of the amount collected from the buyer (i.e. expenditure made from designated account) and doesn't include cost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.

