PRINCY PANKAJ CHAWLA & ASSOCIATES
CHARTERED ACCOUNTANT

Plot No. 269,
Near Vasanshah Darbar,
Jaripatka,Nagpur-440014
Mbl. No. : 09021202666
Email ID: caneha.c.dewani@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Harihar Infrastructure Development Corporation Limited
Project : Harihar Nagar Zari Phase 1
G-3 Amar Palace Near BJP Office
Panchsheel Square Dhantoli,Nagpur-440012.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Harihar Infrastructure Development Corporation Limited (The said project was developed by Harihar Buildspace Pvt. Ltd. which got amalgamated with Harihar Infrastructure Development Corporation Limited vide order dt. 29/09/2021) for the period from 01/04/2019 to 31/03/2020 with respect to Harihar Nagar Zari Phase 1 RERA Regn. Number P50500000975.

1. This certificate is issued accordance with 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 the necessary information and explanation from the firm, 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 Harihar Infrastructure Development Corporation Limited **Project : Harihar Nagar Zari Phase 1** for the period ended **31st March 2020** and hereby certify that:

I) **Harihar Infrastructure Development Corporation Limited** has completed 30.58**%** of the project titled **Harihar Nagar Zari Phase 1** Regn. **No.P50500000975** located at **Harihar Nagar Zari, Wardha Road, Tehsil Zari, Nagpur (Rural)-441108**

II) Amount collected during the year **(01/04/2019 till 31/03/2020)** for this project is **Rs. 92,12,000.00** and amount collected till date i.e. upto **31/03/2020** is **Rs.7,49,67,600.00**.

III) Amount withdrawn during the year **(01/04/2019 till 31/03/2020)** for this project is **Rs64,48,400.00** and amount withdrawn till date i.e. upto **31/03/2020** is **Rs.5,24,77,320.00**

Princy Pankaj Chawla & Associates NAGPUR Chartered Accountants

4. We certify that the **Harihar Infrastructure Development Corporation Limited** has utilized the amounts collected for **Harihar Nagar Zari Phase 1**only for that project. However For the purpose of calculation of amount to be withdrawn from Rera account, we have assumed 70% of the sale proceeds to be the amount withdrawn as a separate rera account is not maintained by the promoter.

Notes:

1. ***Project Registration was granted on 25/07/2017. The promoter has obtained the booking amount as shown below:***

Period	Booking Amt received (100%) (A)	Amount Collected (70% of A)
01.04.2013 to 31.03.2017	3,39,92,027.00	2,37,94,419.00
01.04.2017 to 31.03.2018	1,34,74,573.00	94,32,201.00
01.04.2018 to 31.03.2019	1,82,89,000.00	1,28,02,300.00
Total (I)	**6,57,55,600.00**	**4,60,28,920.00**
01.04.2019 to 31.03.2020 (II)	**92,12,000.00**	**64,48,400.00**
Total amount received (I+II)	**7,49,67,600.00**	**5,24,77,320.00**

2. *Project is an ongoing project.*
3. Here closing balance of bank account as on 31.03.2020 is 1,05,985.
4. *Amount collected figures are calculated on the basis of 70% of the total amount received from the customer from 01/04/2019 till 31/03/2020*
5. *Amount Withdrawn figures are calculated on the basis of 70% of the total amount received from the customer from 01/04/2019 till 31/03/2020.*
6. *Percentage completion of Work has been taken from Form 3 produced by the client as on date.*

PRINCY PANKAJ CHAWLA & ASSOCIATES,
Chartered Accountants

Chawla

Proprietor
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M. No. 145214
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Full Address : Plot No. 269, Near Vasanshah Darbar,
Jaripatka, Nagpur – 440 014
Contact No: 9021202666
E-mail : caneha.c.dewani@gmail.com
Date : 11/08/2023

Place: Nagpur

Princy Pankaj Chawla & Associates * NAGPUR * Chartered Accountants