Parvez Ali & Co.

Chartered Accountants

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
FAKHRI INFRAVENTURES,
F-12, MYTRI WILLOWS,
NAGPUR-18

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Fakhri Infraventures** for the period from **01/04/2018 to 31/03/2019** with respect to **Project Harmony Residency** RERA Regn. **Number P50500017848**

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. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Fakhri Infraventures** for the period ended 31/03/2019 and hereby certify that:
i. **M/S Fakhri Infraventures** have completed **35%** of the project titled **Harmony Recidency** Regn. **No. P50500017848** located at Plot No. 135 to 144 and 178 to 189, Kh. No. 66-A/1and 66/B, Besa, Nagpur -34
ii. Amount collected during the year for this project is **Rs.** 64,49,000/- and amount collected till date is **Rs.** 64,49,000/-
iii. Amount withdrawn during the year for this project is **Rs.** 1,20,27,672/- and amount withdrawn till date is **Rs.** 1,20,27,672/-
4. I/We certify that the **Fakhri Infraventures** has utilized the amounts the amounts collected for Harmony Residency 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(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place: Nagpur
Date: 29/11/2019

PARVEZ ALI & CO. NAGPUR Chartered Accountants

Name of the Signatory : Parvez Ali.
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