CA.HARISH DODEJA
B.Com. F.C.A.

HARISH DODEJA & CO.
CHARTERED ACCOUNTANTS

Level 2, Parmanand Complex, Plot No. 260, WHC Road, Bajaj Nagar, Nagpur - 440010. Ph. : 0712-6640345 ✦ Cell : 9823916299
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FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Swaraj & Mohta Infracon,
499/B, Kadbi Chowk, Nagpur.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Swaraj & Mohta Infracon for the period from 29.08.2013 to 31.03.2017 with respect to MahaRERA Regn. Number yet to be registered -

1. This certificate is issued in accordance with the 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 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 [Promoter] for the period ended 31/03/2017 and hereby certify that:

i. M/S. Swaraj & Mohta Infracon have completed 71.635% of the project titled IMPERIAL HEIGHTS MahaRERARegn.No. yet to be registered located at Plot No.4, Corporation House No 845 City Survey No 209 & Sheet No 54 of Mouza Wadpakad at Kadbi Chowk, Nagpur, District – Nagpur PIN – 440004.

ii. Amount collected during the period for this project is Rs. 6,78,90,000/- and amounts collected till date is Rs. 6,78,90,000/-.

iii. Amount withdrawn during the year for this project is Rs. 11,46,15,987/- and amount withdrawn till date is Rs. 11,46,15,987/-.

4. I/We certify that the M/s. Swaraj & Mohta Infracon has utilized the amounts collected for IMPERIAL HEIGHTS project 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.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Harish Dodeja
Place: 260, Bajaj Nagar Nagpur - 440010
Date: 27/07/2017 Membership No.: 114239
Contact No. 9823916299 E mail: ca.harishdodeja@gmail.com