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

HARISH DODEJA & CO.
CHARTERED ACCOUNTANTS

Flat No. 10, 1st Floor, Omkar Apartment, Near Wazalwar Lawn, Khare Town, Dharampeth, Nagpur - 440010
Ph.: 0712-6640345, Cell : 9823916299, E-mail : ca.harishdodeja@gmail.com

FORM 5 [See Regulation 4]

ANNUAL REPORT ON STSATEMENT OF ACCOUNTS

To,
Swaraj & Mohta Infracon,
499/B, Kadbi Chowk,
Nagpur - 440004.

SUBJECT : Report on Statement of Accounts on Project fund utilization and withdrawal by Imperial Heights, (Promoter : Swaraj & Mohta Infracon) for the period 01.04.2020 to 31.03.2021 with respect to MahaRERA Registration. Number yet to be registered.

1. This certificate is issue in accordance with provisions of the Real Estate Regulation Development Act (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest & Disclosures on Website) Rules 2017.

2. I/We have obtained necessary information and explanation from the Company, during the course of our audit which in my/our onion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribe registers, books and documents and the relevant records of Swaraj & Mohta Infracon for the period ended 31.03.2021 and hereby certify that :

   i. M/s. Swaraj & Mohta Infracon have completed 98 % of the project titled IMPERIAL HEIGHTS MahaRERA Regn No. yet to be registered located at Plot No. 4, Corporation House No. 845 City Survey No. 209 & Sheet No. 554 of Mouza Wadpakad at Kadbi Chowk, Nagpur District, Nagpur, PIN : 440004.

   ii. Amount collected during the period for this project is Rs. 11494600/- and amount collected till date is Rs. 121276816/-.

   iii. Amount withdrawn during the year for this project is Rs. 6034111/- and withdrawal till date is Rs. 161985369/-.

4. I/We certify that M/s Swaraj & Mohta Infracon has utilized the amount 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 or completion of the project.

Signature & Stamp /Seal of the Signatory CA

HARISH DODEJA & CO. ★ M. No.:114239 ★ Chartered Accountants

Name of the signatory: Harish Dodeja
Address: Flat No. 10, Omkar Apartment,
Khare Town, Dharampeth, Nagpur - 440010
Date : 04.09.2021 Membership No. : 114239
Contact No. : 9823916299 Email :ca.harishdodeja@gmail.com
UDIN NO. : 21114239AAAAC14290