

P. LODHA & CO.
CHARTERED ACCOUNTANTS

P. M. LODHA
B.Com. F.C.A.

P. S. LODHA
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FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Pioneer Housing
(Project – Senroofs Phase - II. Nahur)
322, Commerce House,
140, N. M. Road, Shree K.M.Vardhan Chowk,
Fort, Mumbai – 400 001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Pioneer Housing for the period from 01st July 2017 to 31st March 2018 with respect to the Project – Senroofs Phase - II, Off. Goregaon Mulund Link Road, Nahur, Mumbai – 400 080. MahaRERA Registration Number: P51800008478

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. We have obtained all 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 Pioneer Housing for the period ended 31st March 2018 and hereby certify that:
 - i. Pioneer Housing has completed 68.74% of the project titled Senroofs Phase - II MahaRERA Registration Number: P51800008478 located at Nahur.
 - ii. Amount collected during the period (From 1st July 2017 to 31st March 2018) for this project is Rs.32,38,73,434/- and amounts collected till date is Rs.1,59,45,57,056/-.
 - iii. Amount withdrawn during the period (From 1st July 2017 to 31st March 2018) for this project is Rs.27,75,51,827/- and amount withdrawn till date is Rs.1,45,14,48,270/-.



4. We certify that the Pioneer Housing has utilized the amounts collected for project Senroofs Phase - II 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.

For P. Lodha & Company
Chartered Accountants
(Firm Regd No:105636W)

P. S. Lodha

(P.S.Lodha)
Partner
M. No.: 034070



Date: 30th September, 2018

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 and along with the Maharashtra Real Estate (Regulation and Development) (Regulation of Real Estate Projects, Regulation of Real Estate Agents, Rules of Interest and Disclosure on Working Model, 2017.

2. We have obtained all necessary information and explanations from the firm, giving the details of our work, which in our opinion are necessary for the purpose of this certificate.

3. We have examined the documents and the relevant records of Pioneer Housing for the period ended 31st March 2018 and hereby certify that:

1. Pioneer Housing has completed 25.17% of the project titled Senroofs Phase - II (Maha-ERA Registration Number: 2510/2017/423) located at PUNE.

2. Amount collected during the period from 1st July 2017 to 31st March 2018 for the project is Rs. 13,34,73,496/- and amount collected till date is Rs. 1,55,41,57,056/-.

3. Amount withdrawn during the period from 1st July 2017 to 31st March 2018 for the project is Rs. 21,25,81,520/- and amount withdrawn till date is Rs. 1,45,13,42,872/-.

