



JASJIT SINGH NARANG

B.COM., LL.B., F.C.A

CHARTERED ACCOUNTANT

403B- B, Wing, Leo Building, 24th Road, Plot No -479, Khar (W), Mumbai - 400 052

FORM 5 [see Regulation 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Supreme Palatial Developers LLP,
4th Floor, Supreme Square,
Parihar Chowk, Near Shiv Sagar,
Aundh,
Pune - 411007

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Supreme Palatial Developers LLP for F.Y. 2020-2021 (From 01/04/2020 upto 31/03/2021) with respect to **Project – Supreme Estia Phase I (RERA Regn. Number P52100024783.)**

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 the necessary information and explanation from the Company, 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 M/s. Supreme Palatial Developers LLP for the period ended 31/03/2021 and hereby certify that:

- i. I M/s. Supreme Palatial Developers LLP have completed 11.24% of the project titled **Project – Supreme Estia Phase I (RERA Regn. Number P52100024783)** located at Plot Bearing / CTS / Survey / Final Plot No.: S No 19/21 Plot A, S No 19/21Plot C, S No 19/1A/13, S No.21/3, S No 21/5, Near Pan Card Club at Baner, Pune - 411045;
- ii. Amount collected during the year for this project is Rs. 24,52,14,006/- and amounts collected till date is Rs. 24,52,14,006/- .
- iii. Amount withdrawn during the year for this project is Rs. 16,35,30,224/- and amount withdrawn till date is Rs. 16,35,30,224/- .

4. We certify that M/s. Supreme Palatial Developers LLP has utilized the amounts collected for project Supreme Estia Phase I 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 JASJIT & CO.
CHARTERED ACCOUNTANTS


(JASJIT SINGH NARANG)
FRN : 149247W
MEMBERSHIP NO : 126988



Date :22/07/2021

Place : Mumbai

UDIN : 21126988AAAD02918