



AGRAWAL OSWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Contact: 9307358078, 7276623622; Email: - agrawaloswal@yahoo.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,

MENLO REALTY LLP

702, 7TH Floor City Square Building
Shivaji Nagar Pune-411005

Subject:- Report on statement of accounts on project fund utilization and withdrawn by MENLO REALTY LLP for the period from 14/08/2019 to 31/03/2020 with respect to project **Menlo Homes Kharadi Next Phase I** bearing RERA Regn. No. **P52100005881**.

1. This Certificate is issued in 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 Disclosure 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 MENLO REALTY LLP for the period ended on 31/03/2020 and hereby certify that:
 - I. MENLO REALTY LLP have completed 90 % of the project titled Menlo Homes Kharadi Next Phase I bearing RERA Regn. No. P52100005881 located at Wagholi Pune as on 31/12/2022.
 - II. Amount collected during the year in designated bank account for this project is Rs.3,08,66,844/-





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- III. Amount Withdrawn during the year from designated bank account for this project is Rs.3,08,66,844/-
4. We hereby certify that MENLO REALTY LLP has utilized the amounts collected for the project titled **Menlo Homes Kharadi Next 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.

UDIN:- 23197137BGRNOR7344

For Agrawal Oswal & Associates
Chartered Accountants

FRN:- 145518W



Krishnakant Agrawal
(Partner)

M.No. 197137

Date: 19th January 2023

Place: Pune