

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

To,
Neo Pharma Private Limited,
"Kasturi Building", 5th Floor, Jamshedji Tata Road,
Churchgate Reclamation, Mumbai - 400020.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Neo Pharma Private Limited (the Company) for the period from 01 April 2018 to 31 March 2019 with respect to MahaRERA Registration Number P52100000926.

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 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 Neo Pharma Private Limited for the period ended 31 March 2019 and hereby certify that:
 - i. Based on the books of accounts, Neo Pharma Private Limited have completed 64.70% of the project titled "**Kalpataru Jade Residences B**" Maha RERA Regn. Number P52100000926 located at S. No. 12 Part of Village Baner, Pune - 411007.
 - ii. Amount collected during the year for this project is Rs. 116,284,773 and amounts collected till date is Rs. 162,075,918.
 - iii. Amount withdrawn during the year for this project is Rs 116,284,423 and amount withdrawn till date is Rs. 162,075,568.



KOLKATA (H.O)

NEW DELHI

CHENNAI

MUMBAI

BANGALORE

4. We certify that Neo Pharma Private Limited has utilized the amounts collected for **Kalpataru Jade Residences B** project only for that project and the withdrawal from the designated separate bank account(s) of the said project has been in compliance with the proportion to the percentage of completion of the project as mentioned under Section 4 (2)(I)(D) of the Act.

Place: Mumbai
Date: 24/09/2019



For Singhi & Co.
Chartered Accountants
Firm Registration No. 302049E

Sudesh Choraria
Partner

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