

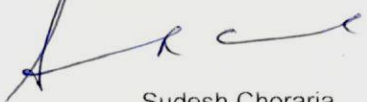
FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

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 2019 to 31 March 2020 with respect to MahaRERA Regn. 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 the Company for the period ended 31 March 2020 and hereby certify that:
 - i. The Company have completed 74.20% 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. 147,802,330 and amounts collected till date is Rs. 309,878,248
 - iii. Amount withdrawn during the year for this project is Rs 140,505,326 and amount withdrawn till date is Rs. 302,580,894
4. We certify that the Company has utilized the amounts collected for Kalpataru Jade Residences B 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 of completion of the project.

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



Sudesh Choraria
Partner

Membership No. 204936
UDIN: 22204936AAGPXA8285

Place : Mumbai
Date : 29/12/2021

Full Address :
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