

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Enkay Life Realtors Pvt Ltd
Thane-400614

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/s Enkay Life Realtors Private Limited** for the period from 01/04/2018 to 31/03/2019 with respect to **Coral Park** situated at Charholi, Haveli Pune-412105 RERA Regn. Number **P52100021062**

1. This certificate is issued 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 Disclosures on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s Enkay Life Realtors Private Limited(Coral Park)** for the period ended 31/03/2019 and hereby certify that:
 - i. **M/s Enkay Life Realtors Private Limited** have completed 18% of the project titled **Coral Park** Regn. No. **P52100021062** located at Plot Bearing S.No 39/5, 40/1E, 40/3, 39/6A
 - ii. Amount collected during the year for this project is **Rs.Nil** and amount collected till date is **Rs Nil**
 - iii. Amount withdrawn during the year for this project is **Rs.Nil** and amount withdrawn till date is **Rs Nil/- (Amount utilized for the project aggregating Rs. 2,29,15,700/- out of promoter's fund)**
4. ~~I certify that the M/s Enkay Life Realtors Pvt Ltd. has not utilized the amounts the amounts collected for Coral Park 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..... [Clause No 4 is not applicable]~~



For Apraj & Associates,
Chartered Accountant,
FRN No- 140355W

(CA Pratik Parab)
Partner
M No- 182626

Date: 14/08/2019

UDIN: 20182626AAAAAF6040

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Enkay Life Realtors Pvt Ltd
Thane-400614

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/s Enkay Life Realtors Private Limited** for the period from 01/04/2019 to 31/03/2020 with respect to **Coral Park** situated at Charholi, Haveli Pune-412105 RERA Regn. Number **P52100021062**

1. This certificate is issued 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 Disclosures on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s Enkay Life Realtors Pvt Ltd (Coral Park)** for the period ended 31/03/2020 and hereby certify that:
 - i. **M/s Enkay Life Realtors Private Limited** have completed 34.89% of the project titled **Coral Park** Regn. No. **P52100021062** located at Plot Bearing S.No 39/5, 40/1E, 40/3, 39/6A
 - ii. Amount collected during the year for this project is **Rs. 1,32,95,120/-** and amount collected till date is **Rs 1,32,95,120/-**
 - iii. Amount withdrawn during the year for this project is **Rs. 98,78,182/-** and amount withdrawn till date from designated account is **Rs 98,78,182/-** (Total Amount spent for the project amounting **Rs. 4,48,11,274/-** including land cost)
4. I certify that the **M/s Enkay Life Realtors Pvt Ltd.** has utilized the amounts the amounts collected for **Coral Park** 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 Apraj & Associates,
Chartered Accountant,
FRN No- 140355W

(CA Pratik Parab)
Partner
M No- 182626

UDIN: 20182626AAAAAG8519

Date: 14/08/2020