

BANSAL GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s MANTRA INSIGNIA LLP,
T4/T5, THIRD FLOOR,
METROPOLE BUILDING,
BUND GARDEN ROAD,
CAMP, PUNE - 411001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s Mantra Insignia LLP for the period from 01/04/2018 to 31/03/2019 with respect to Project "Mantra Insignia" RERA Regn. Number P52100001326.

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. We 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **M/s Mantra Insignia LLP** for the period ended **31/03/2019** and hereby certify that:

i. **M/s Mantra Insignia LLP** have completed **100%** of the project titled "**Mantra Insignia**" Regn. No.**P52100001326** located at **Plot Bearing S NO 914 PLOT NO 54-55, at Keshavnagar, Mundwa, Pune City, Pune, 411036**

ii. Amount collected during the year for this project is **Rs 20,38,26,722/-** and amount collected till date is **Rs. 6,2,13,65,792/-**.

iii. Amount withdrawn during the year for this project is **Rs.13,79,39,640/-** and amount withdrawn till date is **Rs. 51,09,12,201/-**



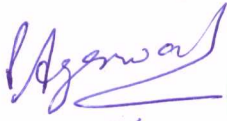
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4. We certify that the **M/s Mantra Insignia LLP** has utilized the amounts the amounts collected for "**Mantra Insignia**" project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

For,

Bansal Garg & Associates

(Chartered Accountants)



Priya Sumit Bansal

Membership.No. : 149496

Place: Pune

Date: 27th June 2019

