



Jyoti B. Gajra

J. B. GAJRA & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Neelkanth Infratech Co.
Shop No. 4, Bhoomi Palace
Plot no 38, Sector 21,
Ghansoli, Navi Mumbai- 400701

Subject: Report on Statement of Accounts on project fund utilisation and withdrawal by **M/s Neelkanth Infratech Co.** for the period from **01.04.2019 to 31.03.2020** with respect to MahaRERA Regn. No. **P51700011752**

- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
- 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 Neelkanth Infratech Co.** for the period ended **31.03.2020** and hereby certify that:
 - i. **M/s Neelkanth Infratech Co.** have completed **69%** of the project titled **Sunberry** MahaRERA Regn. No. **P51700011752** located at **Plot 26, Sector 8, Ghansoli, Navi Mumbai, Thane- 400701**
 - ii. Amount collected during the year for this project is Rs. 22,80,08,870 and amount collected till date i.e 31.03.2020 is Rs.40,96,18,929 .
 - iii. Amount withdrawn during the year for this project is Rs. 22,80,08,870 and amount withdrawn till date i.e 31.03.2020 is Rs.40,66,58,625.
- 4) I certify that **M/s Neelkanth Infratech Co.** has utilized the amounts collected for **Sunberry** only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date: 04/01/2021
Place: Navi Mumbai

UDIN- 21166005AAAAA N8334



For J B Gajra & Associates
Chartered Accountants

Jbgajra

CA Jyoti B Gajra
Proprietor
J B Gajra & Associates
(M.no. 166005)