

M-20

M. H. JAIN & CO.

CHARTERED ACCOUNTANTS

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D-313, Neelkanth Business Park,
Near Bus Depot,
Vidhyavihar (w),
Mumbai 400 086.

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

To
Neelkanth Infracon
E-5/1:4,
Sector-1, Vashi,
Navi Mumbai-400 703.

SUBJECT: Report on Statement of Accounts on project fund utilization and Withdrawal by
Neelkanth Infracon for the period from **01/04/2019 to 31/03/2020** with respect to
MahaRERA Regn. Number **P51700021881**

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. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and Documents, and the relevant records of **Neelkanth Infracon** for the period ended **31/03/2020** and hereby certify that:

- i. M/S Neelkanth Infracon have completed 63.03% of the project titled "**NEELKANTH ALPINE**" MahaRERAREgn. No. **P51700021881** located at FINAL CTS No 03, S. at Navi Mumbai (M Corp)Thane 400701.Maharashtra.
- ii. Amount collected during the year for this project is Rs. **3,03,51,873/-** and amounts collected till date is Rs. **3,03,51,873/-***
- iii. Amount withdrawn during the year for this project is Rs. **3,03,51,873/-** and amount withdrawn till date is Rs. **3,03,51,873/-****

4. I/We certify that the **M/s Neelkanth Infracon** has utilized the amounts collected for "**Neelkanth Alpine**" 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other Exceptions)

DATED : 04/01/2021.
PLACE : Mumbai.



FOR M.H. JAIN & CO.
CHARTERED ACCOUNTANTS


(PARTNER)
(M.H. JAIN)

(MembershipNo.014692)
(UDIN:21014692AAAADK9779)

*Amount with respect to "till date" reflects consolidated figure since inception of the project till 31/03/20.

**Amount with respect to "for this project" reflects actual amount utilized of Rs 3,03,51,873/- against expenses of Rs. 34,38,67,041/- for the construction of the project till 31/03/20.