## M/S. PRAVIN B. BHANDARI & CO.

TEL.: 24450161 FAX: 24433653

## **CHARTERED ACCOUNTANTS**

243, NARAYAN PETH, VIDYADHAR HEIGHTS, LAXMI ROAD, PUNE - 411 030.

## FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, M/s New World Realty LLP, Wing A-102, ICC Trade Towers, Senapati Bapat Road, Pune 411016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s New World Realty LLP for the year with respect to Project "Tinsel Town Phase I" RERA Regn. Number P52100000392

- 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/We have obtained all the 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 M/s New World Realty LLP for the period ended 31.03.2018 and hereby certify that:
  - i. M/s. New World Realty LLPhave completed 71.19 % of the project titled "Tinsel Town Phase I" RERA Regn. Number P52100000392 located at Plot No 1, S No 288, Raisoni Industrial Park, Near Quadron IT Park, Hinjewadi Phase II, Village: Maan Pune 411057.
  - ii. Amount collected during the year for this project is Rs. 96,98,25,086/- and amount collected till date is Rs. 162,92,49,513/-
  - iii. Amount withdrawn during the year for this project is Rs. 65,53,35,498/-and amount withdrawn till date is Rs. 131,47,59,926/-.
- 4. I/We certify that the M/s New World Realty LLP has utilized the amounts collected for the project "Tinsel Town Phase I" 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.

Thanking You,

For Pravin B Bhandari & Co Chartered Accountants

CA Pravin B Bhandari

Full Address: 243, Narayan Peth,

laxmi Road, Pune - 411030 Membership No. 032548. Contact no. 9823038911

E-mail: pbbhandarica@Yahoo.co.in

Place: Pune Date: 13/10/2018