

GALA HARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

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Annual Report on Statement of Accounts

Date: 29-09-2018

To

M/s Neha Developers
6, Shyam Bhuvan,
Mathuradas Road,
Kandivali (West),
Mumbai-400067

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s Neha Developers for period from 01-04-2017 to 31-03-2018 with respect to MahaRERA Regn.
Number- P51800001920

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the necessary information and explanation from the firm, during the course of our audit, which in our 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 record of M/s Neha Developers for the period ended 31-03-2018 and hereby certify that:
 - i. M/s Neha Developers have completed 52.21% of the project titled "HEENA PRESIDENCY" MahaRERA Regn. No. P51800001920 located at Survey No. 72/2, 73/1,2,3,4, 74/1,2, 75/1, 79/1,3,4 Mangal Nagar, Mira Road (East)-401107.
 - ii. Amount collected during the year for this project is Rs. 7,25,15,514/- and amounts collected till date is Rs. 16,11,08,271/-
 - iii. Amount withdrawn (incurred for Construction and other related activities) during the year for this project is Rs. 5,18,21,244/- and amount withdrawn for the construction of the project and other related activities till 31/03/2017 is Rs. 15,27,55,440/- and till 31/03/2018 is 20,18,78,078/-
4. We certify that the M/s Neha Developers has utilized the amounts collected for "HEENA PRESIDENCY" only for that project and the withdrawals from the designated bank account(s) of the project.

Thanking you,

Yours faithfully,

For **GALA HARIA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Reg No 123718W



(TARAL V. DEDHIA)
PARTNER
Membership No: 104798
MUMBAI

