

Mehta Chokshi & Shah
CHARTERED ACCOUNTANTS

FORM-5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Neelkamal Realtors Suburban Pvt. Ltd.,
DB House, Gen A.K Vaidya Marg,
Goregaon East,
Mumbai -400063

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by (**Neelkamal Realtors Suburban Pvt. Ltd.**) for the Period from 5th August, 2017 (**Date of Registration with MahaRERA**) to 31st March, 2018 with respect to MahaRERA Regn. Number P51700003433

1. This Certificate is issued in accordance with the provisions of 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 necessary information and explanations from the Company, 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 Neelkamal Realtors Suburban Pvt. Ltd for the period ended 31st March 2018 and hereby certify that:
 - i. M/s.Neelkamal Realtors Suburban Pvt. Ltd have completed 71.45% (**Based on certificate dated 19th July August, 2018, being Chartered Accountant certificate in Form 3, being relevant for withdrawal of money**) of the project titled DB Ozone MahaRERA Regn. No. P51700003433 located at Village Mahajanwadi at Mira Road (E) Taluka & Dist. Thane, Municipal Corporation of Mira Bhayandar PIN 401202;
 - ii. Amount Collected during the year for this Project (**i.e. from date of Registration till 31st March, 2018**) is Rs.36.12 crores and amount Collected till date is Rs.826 crores.
 - iii. Amount Withdrawn during the year for this Project is Rs.36.12 crores (**i.e. from date of Registration till 31st March, 2018**) and amount Withdrawn till date is Rs.826 crores.



4. We certify that the **Neelkamal Realtors Suburban Pvt. Ltd** has utilized the amounts collected for DB Ozone project only for that project, except for Rs. 6.74 crores which is yet to be utilized and the same is lying in current account of the Company as of year-end. Further, 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.

For Mehta Chokshi & Shah
Chartered Accountants
Firm Registration No.106201W

Partner
Name: Vijay Gajaria
Membership No. 137561

Mumbai, dated: 29.09.2018

