

Mehta Chokshi & Shah
CHARTERED ACCOUNTANTS

FORM-5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Neelkamal Realtors Suburban Private Limited
D B 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 Private Limited (the Company)** for the period from 1st April, 2018 to 31st March, 2019 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 explanation from **the Company**, during the course of our verification, 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 the Company, as produced before us, for the year ended 31st March, 2019 and hereby certify that:
 - i. **M/s. Neelkamal Realtors and Suburban Private Limited** has completed 74% (Based on certificate dated 29th June, 2019 being certificate in Form 3, issued by B.B. Jain & Associates, Chartered Accountant, being relevant for withdrawal of money) of the project titled DB Ozone - MBMC 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 1st April 2018 to 31st March 2019) is Rs. 29.55 crores and amount Collected till 31st March 2019 is Rs. 855.55 crores.
 - iii. Amount withdrawn during the year for this Project (i.e 1st April 2018 till 31st March 2019) is Rs. 29.55 crores and amount Withdrawn till date is Rs. 855.55 crores.



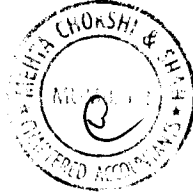
Head Office : Maker Bhavan 3, 214, 2nd Floor, New Marine Lines, Mumbai - 400 020
Tel. : +91-22-2205 7309 • 2208 8743 • 2205 5432 • Email : mcs@camcs.in

Suburb Office : C-9/10, Bhoomi Saraswathi, Ganjawalla Lane, Off. S.V.P. Road, Borivali (West), Mumbai - 400 092
Tel.: +91-22-2890 2326 • 2890 8977 • 2893 0503 • 2893 0502 • 2892 7142

Ahmedabad Office : B-303, Titanium Heights, Corporate Road, Prahlad Nagar, Ahmedabad 380015. Tel : +91-79-4003 4334

4. We certify that the **Neelkamal Realtors Suburban Private Limited** has utilized the amounts collected for DB Ozone project only for that project, except for Rs. 0.47 crores which is yet to be utilized and the same is lying in current account(s) 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
FRN: 106201W



A handwritten signature in black ink, appearing to be "Vijay Gajaria".

Partner
Name: Vijay Gajaria
Membership No. 137561
UDIN: 19137561AAAACG4550

Mumbai, dated: 30.09.2019