

BANSAL GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s MANTRA 29 GOLD COST DEVELOPERS LLP ,
T4/T5, THIRD FLOOR,
METROPOLE BUILDING,
BUND GARDEN ROAD,
CAMP, PUNE - 411001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/s MANTRA 29 GOLD COST DEVELOPERS LLP**, for the period from **01/04/2019 to 31/03/2020** with respect to Project "29 GOLD COAST PHASE 3" RERA Regn. Number **P52100017100**.

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. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my 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 records of **M/s MANTRA 29 GOLD COST DEVELOPERS LLP**, for the period ended **31/03/2020** and hereby certify that:

i. **M/s MANTRA 29 GOLD COST DEVELOPERS LLP**, have completed **34.46%** of the project titled " 29 GOLD COAST PHASE 3" Regn. No. **P52100017100** located at **S NO 29/P and 67/P, DHANORI, PUNE - 411015**.

ii. Amount collected during the year for this project is **Rs 10,66,04,348.00/-** and amount collected till date is **Rs.10,82,39,203.00/-**.

iii. Amount withdrawn during the year for this project is **Rs.7,31,16,649.00/-** and amount withdrawn till date is **Rs. 7,31,16,826.00/-**

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4. We certify that the **M/s MANTRA 29 GOLD COST DEVELOPERS LLP**, has utilized the amounts the amounts collected for " 29 GOLD COAST PHASE 3" project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

For,

Bansal Garg & Associates

(Chartered Accountants)



Priya Sumit Bansal

Membership No.: 149496

Udin: 21149496AAAAFJ5208

Place: Pune

Date: 26TH Sept 2020