

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s MANTRA EARTH 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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn **by M/s Mantra Earth LLP** for the period from 01/04/2019 to 31/03/2020 with respect to RERA Regn. Number **P52100016922**.

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 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. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/S MANTRA EARTH LLP** for the period ended **31/03/2020** and hereby certify that:

i. **M/S MANTRA EARTH LLP** have completed **29.80%** of the project titled "**PARK VIEW**" Regn. No. **P52100016922** located at **Plot Bearing Gat No 115/2, 115/3, Dhayari, Haveli, Pune - 411041** .

ii. Amount collected during the year for this project is **Rs. 10,37,15,224.30/-** and amount collected till date is **Rs. 10,37,15,224.30/-**.

iii. Amount withdrawn during the year for this project is **Rs.7,25,27,000.00/-** and amount withdrawn till date is **Rs. 7,25,27,000.00/-**



BANSAL GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

4. I certify that the **M/S MANTRA EARTH LLP** has utilized the amounts the amounts collected for "**PARK VIEW**" 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: 21149496AAAAEG1425

Place : Pune

Date : 27th June.,2020