



Gyaneshwar Kataram & Associates

CHARTERED ACCOUNTANTS

Gyaneshwar Y. Kataram

B.COM., F.C.A.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Neelkanth Realtors Private Limited
Neelkanth site office, Pokhran Road No. 2
Dev Daya Nagar, Thane (West)
Pin 400610.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Neelkanth Realtors Private Limited for the period from 01st April' 2020 to 31st March, 2021 with respect to Lakeview RERA Regn. Number P51700007123.

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/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 records of M/s Neelkanth Realtors Private Limited for the period ended 31st March, 2021 and hereby certify that:

M/s Neelkanth Realtors Private Limited have completed 70 % of the project titled **Lakeview MahaRERA Regn. No. P51700007123** located at Neelkanth site office, Pokhran Road No. 2 Dev Daya Nagar, Thane (West), Pin 400610

i. Amount collected during the year for this project is **Rs. Nil** and amount collected as on 31st March, 2021 is **Rs.20,83,25,994/-**

ii. Amount withdrawn during the year for this project is **Rs. Nil** and amount withdrawn as on 31st March, 2021 **Rs. 20,83,25,994/-**

4. We certify that the Neelkanth Realtors Private Limited has utilized the amounts collected for Lakeview only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Gyaneshwar Kataram & Associates
Chartered Accountants
FRN: 124286W



Place : Mumbai
Date : 06th January, 2022
UDIN : 22115416AAAAAK3269


(Gyaneshwar Kataram)
Proprietor
M.No. 115416