

K K S S & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Naiknavare Developers Private Limited.
1204/4, Ghole Road,
Shivajinagar, Pune 411 004.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Naiknavare Developers Private Limited** for the period from **1st April, 2017 to 31st March, 2018** with respect to **Project Neelaya** RERA Regn. Number **P52100000013**.

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 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 **Naiknavare Developers Private Limited** for the period ended **31st March, 2018** and hereby certify that:

i. **M/S Naiknavare Developers Pvt Limited** have completed **14.75%** of the project titled **Neelaya** Regn. No.**P52100000013** located at Plot Bearing No 393/1,393/2 situated at Talegaon Dabhade.

ii. Amount collected during the year for this project is **Rs.2,96,78,806/-** and amount collected till date is **Rs.6,00,83,290/-**

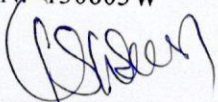
iii. Amount withdrawn during the year for this project is **Rs.2,04,49,096/-** and amount withdrawn till date is **Rs.4,00,12,540/-**

4. We certify that the **Naiknavare Developers Private Limited** has utilized the amounts collected for **Neelaya** 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 **KKSS & Associates**

Chartered Accountants

FRN-130803W



CA Kishor V Thombare

Partner

M.No.- 135259

Place- Pune

Date- 31st August, 2018

