



N. B. VAYEDA & CO.

Chartered Accountants

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12, Kesar Kunj, Third Floor, Vasanjee Laljee Road, Kandivali (West), Mumbai - 400 067.
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FORM 5

To

M/s. Shree Sadguru & Delux JV
207, Regent Chamber,
208, Nariman Point,
Mumbai – 400 021.

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Shree Sadguru & Delux JV** for the period from **01/07/2017 to 31/03/2018** with respect to Maha RERA Regn. Number **P51900005370**

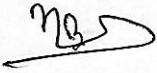
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all 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 **M/s Shree Sadguru & Delux JV** for the period ended **31st March 2018** and hereby certify that:
 - i. **M/s. Shree Sadguru & Delux** have completed 2 % of the project as at 31st March, 2018 titled **Neumec Interlude** Maha RERA Regn. No. **P51900005370** located at Plot bearing C.N.No / CTSNo. /Survey No./Final Plot No-136(PT), 2/136(PT), & 110(PT) demarcated by its boundaries (latitude and longitude of the end points) 100(PT) to the North 109 to the East, 2B/136 to the West, 136 to the South of Division- Village- Lower Parel Taluka –Mumbai City District- Mumbai City PIN- 400018.
 - ii. Amount collected during the year (01st July, 2017 to 31st March, 2018) as per RERA designated bank account for this project is **Rs. NIL/-** and amounts collected till date since inception of project is Rs. 18,05,04,257 and In addition Rs 1,87,40,990 are collected but due for refund due to cancellation of flat.



- iii. Amount withdrawn during the year (01st July, 2017 to 31st March, 2018) from the RERA designated bank account for this project is **Rs. NIL/-** and amount withdrawn till date since inception of project is Rs. 18,05,04,257/-

We certify that the M/s. Shree Sadguru & Delux JV has utilized the amounts collected for **Neumec Interlude** project only for that project and 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 N B VAYEDA & CO.
Chartered Accountants
Firm Registration No. 118901W



Shri Nikhil B Vayeda
Proprietor
Membership No. 106107

Address:

12, Kesar Kunj,
V.L Road, Kandivali (West),
Mumbai 400 067.



Place: Mumbai
Date : 20/09/2018

N. B. VAYEDA & CO.
CHARTERED ACCOUNTANTS
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