



Umesh Bhat & Co.
Chartered Accountants

C.A. Umesh M. Bhat
B. Com. F.C.A

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Abdul Hamid A. M. Nathani
312, Kalpataru Heights, 31st Floor,
Dr. A. L. Nair Road, Agripada,
Mumbai- 400 011.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Mr. Abdul Hamid A. M. Nathani** for the period from **01.04.2017 to 31.03.2018** with respect to Project: **Nathani Square**, RERA Regn. Number: **P51900010462**

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 **Mr. Abdul Hamid A. M. Nathani Promoter of A. Patni Realty Pvt. Ltd.** for the period ended **31.03.2018** for **Nathani Square Project** and hereby certify that:
 - i. **M/s A. Patni Realty Pvt. Ltd. Promoter Mr. Abdul Hamid A. M. Nathani** have completed **38.79%** of the project titled **Nathani Square No. P51900010462** located at **Plot Bearing / CTS / Survey / Final Plot No.: C.S- 1315, 1337, 1338, 1339, 1340, 1341** at **Mumbai City, District: Mumbai City, Pin: 400009.**
 - ii. Amount collected during the year for this project is **Rs. 10,28,65,049/-** and amount collected till date is **Rs. 21,55,54,981/- [From Inception till 31.03.2018].**
 - iii. Amount withdrawn during the year for this project is **Rs. 10,28,65,049/-** and amount withdrawn till date is **Rs. 21,55,54,981/- [From Inception till 31.03.2018].**
4. I certify that the **Mr. Abdul Hamid A. M. Nathani** has utilized the amounts, the amounts collected for **Nathani Residency** 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 Umesh Bhat & Co
Chartered Accountant



Name of the Signatory: CA Umesh Bhat
Membership No.: 041278
Place: Mumbai
Date: 03.09.2018