



FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S
OF THE COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Qualitas Naman Home Makers LLP
B-904, Mahavir Icon, Plot No.89/90,
CBD Belapur, Navi Mumbai-400614

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Qualitas Naman Home Makers LLP for the period from 01/04/2018 to 31/03/2019 with respect to Project [QN Greens Phase 1] RERA Regn. Number P52000007707

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/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Qualitas Naman Home Makers LLP for the period ended 31/03/2019 and hereby certify that:
 - i. M/S Qualitas Naman Home Makers LLP have completed 85% of the project titled QN Greens Phase 1 Regn. No.P52000007707 located at Plot Bearing/CTS/Survey /Final Plot no.1/3, ¼, 1/5, 1/7 at KoyanaVelhe, Panvel, Raigarh,410208
 - ii. Amount collected during the year for this project is Rs.8,28,49,156/- and amount collected till date is Rs.18,20,86,996/-
 - iii. Amount withdrawn during the year for this project is Rs.8,28,49,156/- and amount withdrawn till date is Rs.18,20,86,996/-
4. I/We certify that the Qualitas Naman Home Makers LLP has utilized the amounts the amounts collected for QN Greens Phase 1 only for that project and the withdrawal from the designated bank



M G BHANUSHALI & CO.

CHARTERED ACCOUNTANTS

account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)



M G BHANUSHALI & CO.

(Chartered Accountant)
Mukesh Bhanushali
Membership No.: 168777
UDIN: 19168777AAADT2704

Place Navi Mumbai

Date: 26/11/2019