

Telefax : 2201 4925
2201 9410
2201 9412
4970 4925

5B, Maker Bhavan No. 2, 5th Floor,
S. J. Thackersy Marg, New Marine Lines, Mumbai - 400 020.
E-mail : admin@cakpkapadia.com • Web : cakpkapadia.com



C. MANEKLAL & CO.

CHARTERED ACCOUNTANTS

Ref No 0071

O. No: 260
DATE: 29.9.19

UDIN:- 19033213 AAAAEV3036

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Namrata Developers Private Limited,

Office No, 301 to 303,
Ashok Sankul 2,
Range Hills Road,
Shivaji Nagar,
Pune: - 411 007.

Subject: Report on Statement of Accounts on Project Fund utilization and withdrawal for Project titled **Happy City Varale** by **M/s Namrata Developers Private Limited** for the period from **10/10/2018 to 31/03/2019** with respect to Maha RERA Regn. No. **P52100018045**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
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 M/s. Namrata Developers Private Limited, for the period ended 31st March, 2019 and hereby certify that:
 - a. The Percentage Completion of the project titled **Happy City Varale** registered with Maha RERA vide Reg. No. **P52100018045** located at Survey No. 47 Part, S. No. 48 Part, at Talegaon Dabhade (R), Mawal, Pune - 410 507 undertaken by M/s Namrata Developers Private Limited is as under: -

Sr. No.	Wing	% Completion
1	A	0
2	C	4.88
3	E	0



The Percentage Completion for the Project considering the Land Cost & the Sanction Cost is **12.05%**.

- b. Amount collected during the Financial Year 2018 – 19 for this project is Rs.1,53,79,850 and amounts collected till the date of the Certificate is Rs.3,17,97,100.
- c. Amount withdrawn during the Financial Year 2018 – 19 for this project is Rs.1,53,79,850 and amount withdrawn till the date of this Certificate is Rs. 3,17,97,100.
4. We certify, that the M/s. Namrata Developers Private Limited has utilized the amounts collected for the Project **Happy City Varale** 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.

Please note that the figures for the Period 01st April, 2019 to 29th September, 2019, has been compiled from the unaudited books of accounts produced before us.

Place: Mumbai

Date: 29th September, 2019



For & on behalf of
C. MANEKLAL & CO.
Chartered Accountants


Kiran P. Kapadia,
(Partner)
Memb. No. 33213
F. R. No. 105967W