



Head Off.: 1, Runwal Pratishtha, 1202/27, Shivajinagar, Apte Road, Behind Santosh Bakery, Pune 411 004.

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS under RERD Act

To

Project Name - 2Elite

Address - M/s. NARAYANI BUILDCON

S No. 53/2, Netaji Nagar Lane No. 2

Pimple Gurav, Pune – 411061

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S.NARAYANI BUILDCON for the period from 01/04/2020 to 31/03/2021 with respect to RERA Regn. Number P52100020832

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, Rate Of the 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 my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed **registers, books of accounts and documents** and the **relevant records** of M/s. **NARAYANI BUILDCON** for the period ended **31st March 2021** and hereby certify that:

i. M/s. NARAYANI BUILDCON have completed 80% of the project titled 2Elite RERA Regn. No. P52100020832 located at G. No. 752, Patil Nagar, Near Indraprastha Karyalay Road, Village- Chikhali, Tal.-Haveli, Dist – Pune- 411062,

ii. **Amount collected** from Allottees during the year ended 31/03/2021 for this project is Rs. 75,50,000/- and amounts collected from Allottees from inception of project to till date (i.e., 31/03/2021) is Rs. 82,00,000/-



HMA & ASSOCIATES

Chartered Accountants

iii. **Amount withdrawn** during the year for this project from Project Bank Account is Rs. 75,50,000/- and total amount withdrawn from inception to till date from Project Bank Account is Rs. 82,00,000/-

4. We certify that, we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.

5. We certify that the M/S.NARAYANI BUILDCON has utilized the amounts collected for **2Elite** project only for this 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.

Observation and Qualification of CA –
NIL

For HMA & Associates
Chartered Accountant
FRN 100537W



CA Eshan Porwal
Partner
M. No. 195835
UDIN 22195835AAAAAC2106

Place: Pune
Date: 19th January 2022