



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s KABRA & ASSOCIATES,
10th Floor, Kamla Hub, N. S. Road,
J.V.P.D. Scheme, Vile Parle (West),
Mumbai - 400 049.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s KABRA AND ASSOCIATES** for the period from **01/04/2018 to 31/03/2019** with respect to MahaRERA Regn. Number **P51800000307**.

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. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s KABRA AND ASSOCIATES** for the period ended 31/03/2019 and hereby certify that:
 - (i) **M/S. KABRA AND ASSOCIATES** have completed 82.68% of the project titled **"KABRA CENTROID (A Redevelopment of GOP Co-Op. Hsg. Soc. Ltd.)** MahaRERERegn.No.P51800000307 located at CTS No. 6924-A, of Division Konkan village Kolkalyan taluka Andheri District Mumbai Suburban PIN 400 098.
 - (ii) Amount collected during the year for this project is Rs. 18,85,95,453/=(Rs. Eighteen Crores Eighty Five Lakhs Ninty Five Thousand Four Hundred Fifty Three only) and amounts collected till date is Rs. 61,07,30,932/= (Sixty One Crores Seven Lakhs Thirty Thousand Nine Hundred Thirty Two only).
 - (iii) Amount withdrawn during the year for this project is Rs. 13,20,16,817/= (Rs. Thirteen Crores Twenty Lakhs Sixteen Thousand Eight Hundred Seventeen only) and amount withdrawn till date is Rs. 42,75,71,652/= (Forty Two Crores Seventy Five Lakhs Seventy One Thousand Six Hundred Fifty Two only).
4. I/We certify that the **M/S. KABRA AND ASSOCIATES** has utilized the amounts collected for **"KABRA CENTROID (A Redevelopment of GOP CHS. Ltd.)** project 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 NARENDRA CHITLANGIA

Narendra

CHARTERED ACCOUNTANTS

Date: 30th September 2019

Membership No.: 049494