



CA. Mukesh Mehta
B. Com. F.C.A.
CA. Shantilal Jain
B. Com. F.C.A.
CA. Prince Kothari
B. Com. A.C.A.

N G JAIN & CO
CHARTERED ACCOUNTANTS

320, Hammersmith Ind. Premises Co-op. Soc. Ltd., Naryan Pathare Marg, Off Sitladevi Temple Road, Mahim (West),
Mumbai - 400 016 Tel.: 02265010393 / 9082687144

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Kamla Homes & Infrastructure
101, Bhanukunj, Tejpal Road,
Vile Parle (East),
Mumbai-400057.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s Kamla Homes & Infrastructure for the period from 01-04-2019 to 31-03-2020 with
respect to Maha RERA Regn. Number P51800014629

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 [Promoter] for the period ended 31-03-2019 and hereby certify that:
 - i. M/s. Kamla Homes & Infrastructure (Promoter) have completed 63% of the project titled Kamla Jainson Maha RERA Regn.No. P51800014629 located at CTS No.532, 532/1 to 49, 545, 545/1 and 2 of Village Malad, at Jakeria Road, Malad West, Mumbai-400064.
 - ii. Amount collected during the year (01-04-2019 to 31-03-2020) for this project is Rs. 20,30,32,388/- (Rupees Twenty Crore Thirty Lakhs Thirty Two Thousand Three Hundred Eighty Eight only) and amounts collected till date is Rs. 28,12,13,556/- (Rupees Twenty Eight Crore Twelve Lakhs Thirteen Thousand Five Hundred Fifty Six only).



- iii. Amount withdrawn during the year (01-04-2019 to 31-03-2020) for this project is Rs. 15,46,92,091/- (Rupees Fifteen Crore Forty Six Lakh Ninety Two Thousand Ninety One only) and amount withdrawn till date Rs. 22,85,57,728/- (Rupees Twenty Two Crore Eighty Five Lakh Fifty Seven Thousand Seven Hundred Twenty Eight only)
4. I/We certify that the M/s Kamla Homes & Infrastructure has utilized the amounts collected for Kamla Jainson 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 N.G. Jain & Co.
Chartered Accountants



[Signature]
Partner

Name of the Signatory : Shri Mukesh D. Mehta

Membership No. : 100407

Address : 320, Hammersmith Industrial Estate
Narayan Pathare Road, Off Shitladevi Temple Road,
Mahim (W), Mumbai – 400 016

Contact No. : 022-24440716 / 022-24440564

Email : info@ngjain.com

Place : Mumbai

Dated : 04/01/2023

UDIN NO: 23100407BGUMLS7643

Agreed and accepted by

Signature of the Promoter

Name : Pravin C. Jain

Dated : 04/01/2023