



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

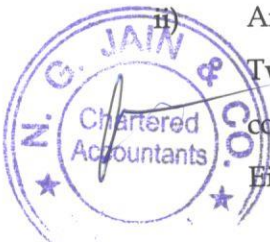
FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Kamla Homes & Infrastructure.
101, Bhanukunj,
Tejpal Road,
Vile Parle (E),
Mumbai - 400 057

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Kamla Homes & Infrastructure for the period from 1st April, 2020 to 31st March, 2021 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.
- 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 relevant records of M/s. Kamla Homes & Infrastructure for the period ended 31st March, 2021 and hereby certify that :
 - i) M/s. Kamla Homes & Infrastructure have completed 95% of the project titled Kamla Janison Maha RERA Regn. No. P51800014629 located on plot bearing CTS No. 532, 532/1 to 49, 545, 545/1 & 2 of village Malad (S), at Jakeria Road, Malad (West), Mumbai - 400 064
 - ii) Amount collected during the year for this project is Rs. 12,67,48,009/- (Rupees Twelve Crore Sixty Seven Lakhs Forty Eight Thousand Nine only) and amounts collected till date is Rs. 20,12,86,409/- (Rupees Twenty Crore Twelve Lakhs Eighty Six Thousand Four Hundred Nine only).



iii) Amount withdrawn during the year for this project is Rs 12,67,48,009/- (Rupees Twelve Crore Sixty Seven Lakhs Forty Eight Thousand Nine only) and amounts withdrawn till date is Rs. 20,12,86,409/- (Rupees Twenty Crore Twelve Lakhs Eighty Six Thousand Four Hundred Nine only).

4) We certify that since M/s.Kamla Homes & Infrastructure has utilized the amounts collected for the project Kamla Jainson only for that project and the withdrawal from the designated Bank account 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



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 : 06-10-2021

UDIN NO: 21100407AAAAHU6879