



RISHABH MOTULE & ASSOCIATES
CHARTERED ACCOUNTANTS

702 / C / SHRINATH DHAM, L. B. SHASTRI MARG, BHANDUP (West.) MUMBAI – 400 078

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Nehaldhara Realtors
007, Raj Tower,
Plot No. 21, Sector No. 19,
Kharghar, Navi Mumbai, 410210.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Nehaldhara Realtors for the period from 23.07.2017 to 13.03.2018 with respect to MahaRERA Regn. Number P52000000813

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 Interest and Disclosures on Website) Rules, 2017.
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 Nehaldhara Realtors for the period ended 31.03.2018 and hereby certify that:
 - i. M / S . Nehaldhara Realtors have completed 100% of the project titled Raj Baug MahaRERA Regn. No. P52000000813 located at Neral
 - ii. Amount collected during the year for this project is Rs. 44366880/- and amounts collected till date is Rs.44366880/- (Occupation Certificate Received on 13.03.18)
 - iii. Amount withdrawn during the year for this project is Rs. 44366880/- and amount withdrawn till date is Rs. 44366880/- (Occupation Certificate Received on 13.03.18)



4. We certify that the Nehaldhara Realtors has utilized the amounts collected for Raj Baug 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 **RISHABH MOTULE & ASSO**
Chartered Accountants


R. R. MOTULE (Proprietor)
M. No. 48173



Place: Mumbai

Date: 30/10/18

Rishabh R. Motule

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LBS Marg, Opp Station Road, Bhandup (W)

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