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C. MANEKLAL & CO.

CHARTERED ACCOUNTANTS

Ref No 0069

O. No: 258
DATE: 29.9.19

UDIN:- 19033213AAAAET3799

FORM 5 (UT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Namrata Developers Private Limited,
Office No, 301 to 303,
Ashok Sankul 2,
Range Hills Road,
Shivaji Nagar,
Pune: - 411 007.

Subject: Report on Statement of Accounts on Project Fund utilization and withdrawal for Project titled **Namrata Eco City - 2.0** by **M/s Namrata Developers Private Limited** for the period from **01/04/2018 to 31/03/2019** with respect to Maha RERA Regn. No. **P52100000227**.

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 the relevant records of M/s. Namrata Developers Private Limited, for the period ended 31st March, 2019 and hereby certify that:
 - a. The Percentage Completion of the project titled **Namrata Eco City - 2.0** registered with Maha RERA vide Reg. No. **P52100000227** located at Survey No. 27 Hissa No. A/1/2 B/1/2/3/4, at Talegaon Dabhade (R), Mawal, Pune - 410 507 undertaken by M/s Namrata Developers Private Limited is as under: -

Sr. No.	Wing	% Completion	Date of Completion
1	C1 & D1	100	04 th August, 2018
2	C2, D2, D3 & E1	83.09%	NA



- b. Amount collected during the Financial Year 2018 – 19 for this project is Rs.21,63,53,749 and amounts collected till the date of the Certificate is Rs.12,65,01,170 (The above figure reported in case of collection consists of all the Six Wings i.e.C1, C2, D1, D2, D3 & E1).
- c. Amount withdrawn during the Financial Year 2018 – 19 for this project is Rs.21,63,53,749 and amount withdrawn till the date of this Certificate is Rs.12,65,01,170.
4. We certify, that the M/s. Namrata Developers Private Limited has utilized the amounts collected for the Project **Namrata Eco City – 2.0** 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.

Please note that the figures for the Period 01st April, 2019 to 29th September, 2019, has been compiled from the unaudited books of accounts produced before us.

Place: Mumbai
Date: 29th September, 2019



For & on behalf of
C. MANEKLAL & CO.
Chartered Accountants

Kiran P. Kapadia
(Partner)
Memb. No. 33213
F. R. No. 105967W