

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

NEUMEC INFRASTRUCTURE LLP807/808, B Wing, Hubtown Solaris,
N S Phadke Marg, Opp. Telly Gully,
Andheri (East), Mumbai - 400069.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **NEUMEC INFRASTRUCTURE LLP** in respect to MahaRERA Regn Number **P518000001084** for the period from date of registration i.e. **26/07/2017 to 31/03/2018**.

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. We have obtained all necessary information and explanation from the firm, 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 **NEUMEC INFRASTRUCTURE LLP** for the year ended 31/03/2018 and hereby certify that:
 - i) **NEUMEC INFRASTRUCTURE LLP** have completed 65% of the project known as **IDEAL CHS**, having MahaRERA Registration No **P518000001084** is being located at C TS 195/139,195/140,195/169,195/170 at Andheri, Mumbai- 400 069 registered at ongoing project.
 - ii) Amount collected during the period from **1st April, 2017 to 25th July, 2017** for this project is **Rs. 2,54,31,107/-** (being the period prior to registration under **MAHARERA**) and from **26th July, 2017 to 31st March, 2018** for this project is **Rs. 4,85,73,139/-** i.e. being 70% of the amount received during the period of registration under RERA and amounts collected till date i.e. 31st March, 2018 is **Rs. 10,05,62,933/-** (Rupees Ten crore Five lakh Sixty Two thousand Nine hundred thirty three only)
 - iii) Amount withdrawn during the period from **1st April, 2017 to 25th July, 2017** for this project is **Rs. 2,54,31,107/-** (being the period prior to registration under **MAHARERA**) and from **26th July, 2017 to 31st March, 2018** for this project is **Rs. 5,30,40,961/-** i.e. during the period of registration under RERA and amount withdrawn till date i.e. 31st March, 2018 is **Rs. 8.42.13.695/-**
4. We certify that the **NEUMEC INFRASTRUCTURE LLP** has utilized the amounts collected From its project known as **IDEAL CHS** 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 Singhvi & Singhvi
Chartered Accountants

(Sunil Sultania)

Partner

Membership No: 045503

Date: - 27th December, 2018



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