



Jyoti B. Gajra

J. B. GAJRA & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Neelkanth Enterprises
Office no.01, Ground floor,
Rajalaxmi Apartment
Plot no 34/3, Sector 8A,
Airoli, Navi Mumbai- 400708

Subject: Report on Statement of Accounts on project fund utilisation and withdrawal by M/s Neelkanth Enterprises for the period from **01.04.2018** to **03.05.2018** with respect to MahaRERA Regn. No. **P15700005915**

- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
- 2) I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
- 3) I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s Neelkanth Enterprises for the period ended **03.05.2018** and hereby certify that:
 - i. M/s Neelkanth Enterprises have completed **100%** of the project titled **Neelkanth Sparkle** MahaRERA Regn. No. **P15700005915** located at **Plot no. 14, Ghansoli, Thane- 400 701**
 - ii. Amount collected during the year for this project is Rs. **22,50,500** and amount collected till date i.e 03.05.2018 is Rs. **2,02,03,428**
 - iii. Amount withdrawn during the year for this project is Rs. **22,00,000** and amount withdrawn till date i.e. 03.05.2018 is Rs. **2,00,72,150**
- 4) I certify that the M/s Neelkanth Enterprises has utilized the amounts collected for **Neelkanth Sparkle** 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.

Date: **28.09.2019**
Place: Navi Mumbai

UDIN- **1916600SAAAA BJ2700**



For J B Gajra & Associates
Chartered Accountants

J B Gajra

CA Jyoti Bhavik Gajra
Proprietor
J B Gajra & Associates
(M.no. 166005)