

Radheyshyam Falod
B. Com. (Hons.) F.C.A.

Tel: 66989078

R. R. FALOD & CO.

CHARTERED ACCOUNTANTS

108, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai – 400 053.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Neumec Developers and Builders
201, Regent Chamber,
Nariman Point,
Mumbai – 400 021.

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Neumec Developers and Builders** for the period from **15/06/2017 to 31/03/2018** with respect to Maha RERA Regn. Number **P51900012467**

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 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. Neumec Developers and Builders** for the period ended **31st March 2018** and hereby certify that:
 - i. **M/s. Neumec Developers and Builders** has incurred **68.65%** of the Cost of Land Cost and Construction Cost upto **31st March, 2018** to the Total Estimated Cost on the basis of Form 3 of the project titled **Shreeji Tower** Maha RERA Regn. No. **P51900012467** located at **Barkatali Naka, Kamla Ram Naga, Near Wadala warehouse, Wadala East, Mumbai – 400 037.**
 - ii. Amount collected during the year (**15th June, 2017 to 31st March, 2018**) as per RERA designated bank account for this project is **Rs. 16,225,466/-** and amounts collected till date since inception of project is **Rs. 149,086,048/-.**



- iii. Amount withdrawn during the year (15th June, 2017 to 31st March, 2018) from the RERA designated bank account for this project is Rs. 14,700,586/- and amount withdrawn till date since inception of project is Rs. 147,561,168/-.
4. We certify that the M/s. Neumec Developers and Builders has utilized the amounts collected for Shreeji Tower project 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 R. R. Falod & Co.
Chartered Accountants
Firm Registration No. 102834W

Radheyshyam Falod
(Radheyshyam Falod)
Proprietor
Membership No. 31914



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Tel: 022 - 66989078
Email id: aditya@rrfalod.com

Place: Mumbai
Date : 29th November, 2018

Agreed & Accepted by

For NEUMEC DEVELOPER AND BUILDERS

Hemchandra Peratik

Partner