

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s MANTRA ISLAND HOMES TALEGAON LLP,
T4/T5, THIRD FLOOR,
METROPOLE BUILDING,
BUND GARDEN ROAD,
CAMP, PUNE - 411001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/s Mantra Island Homes Talegaon LLP** for the period from 1/07/2017 to 31/03/2018 with respect to RERA Regn. Number **P52100001846**.

1. This certificate is issued accordance with 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. 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 Mantra Island Homes Talegaon LLP** for the period ended **31/03/2018** and hereby certify that:

i. **M/s Mantra Island Homes Talegaon LLP** have completed **40.07%** of the project titled "**MANTRA CITY 360 PHASE01**" Regn. No. **P52100001846** located at **Sr. No 389/1/A, Talegaon Dabhade, Mawal, Pune - 410506**

ii. Amount collected during the year for this project is **Rs. 85671243/-** and amount collected till date is **Rs. 88881178/-**.

iii. Amount withdrawn during the year for this project is **Rs. 33495810/-** and amount withdrawn till date is **Rs. 75495106/-**



BANSAL GARG AND ASSOCIATES

Chartered Accountants

4. I certify that the **M/s Mantra Island Homes Talegaon LLP** has utilized the amounts the amounts collected for "**CITY 360 PHASE01**" project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Bansal Garg and Associates
Chartered Accountants
FRN 143960W


CA Bansal Priya
M No. 149496
Pune
29th September 2018

