

LADDHA & LADDHA
CHARTERED ACCOUNTANTS

3/312, Navjivan Society,
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FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ekta Housing Pvt. Ltd.
401, Hallmark Business Plaza,
Kalanagar, Bandra East, Mumbai-400051

Project Name & Address: Ekta Greenville Phase -1, Plot No. 231
Phathardi, Nashik, 422010

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Ekta Housing Pvt. Ltd. for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number: **P51600001224** dated: **27/07/2017**.

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 Ekta Housing Pvt Ltd. for the period ended 31.03.2020 and hereby certify that:

i. Ekta Housing Pvt Ltd. have completed **I-Wing-99%** and **J-Wing-93%** of the project titled Ekta Greenville Phase -1MahaRERA Regn.No.**P51600001224** located at Plot No. 231,Phathardi, Nashik, 422010.

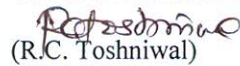
ii. Amount collected during the year for this project is Rs. 1,32,75,429 /- and amounts collected till date is Rs. **15,50,62,451/-**

iii. Amount withdrawn during the year for this project is Rs. 92,57,800 /- and amount withdrawn till date is Rs. **14,77,29,080/-**.

4. We certify that the Ekta Housing Pvt. Ltd.has utilized the amounts collected for **Ekta Greenville Phase -1** project 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.

Note: Amount collected/withdrawn for this project has been taken upto 31.03.2020.

For Laddha & Laddha
Chartered Accountants


(R.C. Toshniwal)

Partner

M.No. 049542

Place: Mumbai

Date: 03/02/2021

UDIN: 21049542AAAACA3381

