



8, Anantrao Complex, 161, Rasta Peth,
Shiralseth Chowk, Pune - 411 011.

Office : 020 - 26123280, **Fax :** 020 - 26054229

E-mail : sharmahgca@gmail.com

Website : www.sharmadaliya.com

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Navalakha Properties
620, The Pentagon,
Off. Pune Satara Road,
Near Hotel Panchmi,
Pune - 411009.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Navalakha Properties for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn. Number - P52100006669

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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Navalakha Properties for the period ended 31.03.2018 and hereby certify that:
 - i. M/S. Navalakha Properties have completed **77.20%** of the project titled - **CELEBRATIONS** MahaRERA Regn. No P52100006669 located at S.No.59/1/3/5 & 6, Hadapsar-411028.



- ii. Amount collected during the year for this project is Rs 22093800/- and amounts collected till date 31.03.2018 is Rs.34703186 /-
- iii. Amount withdrawn during the year for this project is Rs. 15081229/- and amount withdrawn till date 31.03.2018 is Rs. 34703186/-

4. I certify that the Navalakha Properties has utilized the amounts collected for the 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.



Sharma Daliya & Associates
(Chartered Accountants)

HG Sharma
(Partner)

M. No.:- 045461

8, Anatrao Complex Shiralseth
Chowk, 161, Rasta Peth
Pune - 411011.

Contact No. :- 020-26063280

E.ID:- sharmahgca@gmail.com

Date :- 30.09.2018

Place : Pune