

# Vinod S. Mehta & Co.

## CHARTERED ACCOUNTANTS

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114, JOLLY BHAVAN-1, 10, NEW MARINE LINES, MUMBAI - 400020.  
TEL. : 6633 3501 / 02 / 03 / 04 • FAX : 91-22-6633 3506  
Email : cavsmehta@gmail.com

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FORM 5 [see Regulation 4]

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
National Happy Homes  
103, Pranav Residency,  
302, Bhimani Street  
Matunga – CR, Mumbai – 400 019

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by National Happy Homes for the period from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March 2019 with respect to Maha RERA Regn. Number **P51900007860**

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 my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. National Happy Homes for the period ended 31<sup>st</sup> March, 2019 and hereby certify that:
  - i. M/s. National Happy Homes have completed 63.70% of the project titled Jade Imperial MahaRERAREgn. No. **P51900007860** located at **C. S. No. 262/10, Matunga Division Plot No. 361, Dadar Matunga (South) Estate, Corner of Dr. B. A. Road, and Chandaverkar Road, Matunga (CR), Mumbai - 400019.**
  - ii. Amount collected during the year for this project is Rs. 6,31,32,958.00 and amounts collected till date is Rs. 12,30,26,400.00.
  - iii. Amount withdrawn during the year for this project is Rs. 6,31,32,958.00 and amount withdrawn till date is Rs. 12,30,26,400.00

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4. We certify that the National Happy Homes has utilized the amounts collected for Jade Imperial 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.

M/s. Vinod S. Mehta & Co.  
Chartered Accountants  
Firm Registration No. 111524W

Parag V. Mehta  
(Partner)

Membership No.: 036867

Place : Mumbai  
Date : 11/08/2020  
UDIN: 20036867AAAADF9201

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