



SHAH, SHAH & SHAH (Regd.)

Regd.)

FORM 5 [see Regulation 4]

Chartered Accountants

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Board of Directors
Neelkanth Mansions & Infrastructure Pvt. Ltd.
Fine House, 5th Floor, Anandji Lane,
M G Road, Ghatkopar (East),
Mumbai -400077.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
Neelkanth Mansions & Infrastructure Pvt. Ltd. [Promoter] for the period from
01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number **P51700000552**.

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/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Neelkanth Mansions & Infrastructure Pvt. Ltd.** for the year ended **31st March 2019** and hereby certify that:
 - I. M/s **Neelkanth Mansions & Infrastructure Pvt. Ltd.** (Promoter) have completed 100% of the project titled "**D4 Iris**" MahaRERA Regn. No. **P51700000552** located at **Thane**.
 - II. Amount collected during the year for the period from **01.04.2018 to 02.07.2018** for this project is **Rs. 31,16,99,583/-** and amounts collected till **31.03.2019** is **Rs. 1,39,68,44,647/-**.
 - III. Amount withdrawn during the year for the period from **01.04.2018 to 02.07.2018** for this project is **Rs. 23,62,28,739/-** and amount withdrawn till **31.03.2019** is **Rs. 1,18,61,32,875/-**.
4. I/We certify that the **Neelkanth Mansions & Infrastructure Pvt. Ltd.** [Name of Promoter] has utilized the amounts collected for "**D4 Iris**" 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. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

This is,

Mehul Shah

FOR SHAH, SHAH & SHAH

CHARTERED ACCOUNTANTS

M. No. 049361

FRN: 116457W

Mumbai: September 30, 2019

Unique Document Identification Number (UDIN) for this document is **19049361AAAAEH6698**

