



MGR & CO
CHARTERED ACCOUNTANTS

MUMBAI OFF. :

Office No. 9, Ground Floor,
Raheja Arcade, Near UCO Bank, SEC 11,
CBD-Belapur, Mumbai - 400 614.

**FORM 5 (SEE REGULATION 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
Newlook Constructions Pvt. Ltd.,
3, Siddharth Nagar, Ground Floor,
M. M. G. S. Marg, Dadar (East),
Mumbai - 400 014.

Sub : Report on Statement of Accounts on Project Fund utilization and withdrawn by Newlook Constructions Pvt. Ltd. for the Period from 01.04.2020 to 30.09.2020 with respect to MahaRERA Regd. No. P51900012390.

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
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 Newlook Constructions Pvt. Ltd. for the period ended and 30.09.2020 and hereby certify that :
 - i) Newlook Constructions Pvt. Ltd., have completed **98.19%** of the project titled Satguru SRA CHS Ltd, Rehab Building No. 1, MahaRERA Regd. No. P51900012390 located at J. K. Basin Road, Antop Hill, Koliwada, Mumbai - 400 037.
 - ii) Amount collected during the year for this project is Rs. **Nil** and amount collected till date is Rs. **Nil**.
 - iii) Amount withdrawn during the year for this project is Rs. **Nil** and amount withdrawn till dated is Rs. **Nil**.
4. We certify that Newlook Constructions Pvt. Ltd. has utilized the amounts collected for Satguru SRA CHS Ltd, Rehab Building No. only for that project and the withdrawal from the Designated Bank Account of the said project has been in accordance with the proportion to the percentage of completion of Project: **Not Applicable**.

(If not, Please specify the amount withdrawn in excess of eligible amount or any other exception): **Not Applicable**.

For MGR & CO
Chartered Accountants

M. G. Rao
(M. G. Rao)
Partner

M.No.029893
Firm Reg. No.012787S



BO : HYDERABAD : Flat No. 301, TVK Residency,
Banjara Hills, Road No. 3, Hyderabad - 500 034.

Email: camgr9@gmail.com

BO : BANGALORE : 85/11, 2nd Floor, 2nd Cross,
GD Park Extension, Vyalikaval, Bangalore - 560 003

Phone : +9140 4856 1999