



CA. Mukesh Mehta

B. Com. F.C.A.

CA. Shantilal Jain

B. Com. F.C.A.

CA. Prince Kothari

B. Com. A.C.A.

N. G. JAIN & CO.

CHARTERED ACCOUNTANTS

320, Hammersmith Ind. Premises Co-op. Soc. Ltd., Narayan Pathare Marg, Off. Sitladevi Temple Road, Mahim (West), Mumbai - 400 016. Office Phone : + 91 22 24440564 / +91 22 24440716

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Kamla Realty (Bombay)
101, Mayur Tower,
Chandavarkar Road,
Borivali (W),
Mumbai – 400 092

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Kamla Realty (Bombay) for the period from 1st April, 2017 to 31st March, 2018 with respect to Maha RERA Regn. Number P51800015373

- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
- 2) We have obtained all the necessary information and explanation from the Firm, 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 relevant records of M/s. Kamla Realty (Bombay) for the period ended 31st March, 2018 and hereby certify that :
 - i) M/s. Kamla Realty (Bombay) have completed 5% of the project titled New Gopal Premises Co-Operative Society Ltd. Maha RERA Regn. No. P51800015373 located at Final Plot No.212 of TPS III at L.T. Road, Borivali (W), Borivali, Mumbai Suburban, 400 092.
 - ii) Amount collected during the year for this project is Rs. Nil and amounts collected till date is Rs.56,00,000/-.



iii) Amount withdrawn during the year for this project is Rs. Nil and amounts withdrawn till date is Rs.56,00,000/- as eligible.

4) We certify that M/s.Kamla Realty (Bombay) has utilized the amounts collected for the project New Gopal Premises Co-Operative Society Ltd. 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 the project.

For N.G. Jain & Co.
Chartered Accountants
For N.G. JAIN & CO.
CHARTERED ACCOUNTANTS

Partner

MUKESH D. MEHT
M. No. 100407
(PARTNER)

Name of the Signatory : Shri Mukesh D. Mehta

Membership No. : 100407

Address : 320, Hammersmith Industrial Estate

Narayan Pathare Road, Off Shitladevi Temple Road,
Mahim (W), Mumbai - 400 016

Contact No. : 022-24440716 / 022-24440564

Email : info@ngjain.com

Place : Mumbai

Dated :12-10-2018