

Vinod Oza and Associates

Chartered Accountants

C/o Dualatram Joshi A/3/3A Sangam Housing Society Ring Road Jalgaon – 425001, Maharashtra

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FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S OF THE COMPANY/FIRM) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

N & L ASSOCIATES

PARTNER SHRI.JITENDRA PRABHAKAR LATHI

56, SHIVRAM NAGAR, JALGAON

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by N & L ASSOCIATES PARTNER SHRI.JITENDRA PRABHAKAR LATHI, OF 56, SHIVRAM NAGAR, JALGAON

for the period from 1/4/2018 to 31/3/2019 with respect to Project SAI SHRI SONA PLAZA RERA Regn.

1. This certificate is issued accordance with 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

2. I/We have obtained all the necessary information and explanation from the company/entity, during the course of our audit, which in my/our opinion are necessary for the purpose of this

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of N & L ASSOCIATES for the period ended 31/3/2019 and hereby certify

i. M/S N & L ASSOCIATES have completed 47% of the project titled SAI SHRI SONA PLAZA Regn.No. P49900019598 located at CTS NO. Plot no.1697A/19/1+1697A/19/2 JALGAON

ii. Amount collected during the year for this project is Rs. 0 and amount collected till date is Rs.

iii. Amount withdrawn during the year for this project is Rs. 0 and amount withdrawn till date is

4. I/We certify that the N & L ASSOCIATES has utilized the amounts the amounts collected for SAI SHRI SONA PLAZA 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

(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

a. The amount of deficient deposit of amount received from allottees is Rs. NIL

b. The amount of surplus withdrawals in excess of proportion of percentage of completion is Rs. NIL



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Continuation sheet #2

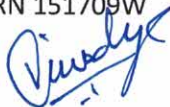
The above certificate is subject to the following

- We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of
- The accompanying Statement is prepared by the promoter and contains details of manner of the utilization of funds withdrawn from account maintained under Section 4(2)(I)(D).
- The details have been verified from the **unaudited** financial statements, bank statements and other records provided by the promoter during the course of audit. The utilization is also supported by invoices, vouchers and other in-house documentary evidences along with Form 1 and Form 2
- The certificate is issued only for the purposes of compliance of The Real Estate (Regulation and Development) Act, 2016 and should not be used by any other person or for any other purpose, The promoter is not subjected to audit under any of the extant laws in India and therefore the Form could not be furnished under the signature of Statutory Auditors

For Vinod Oza and Associates

Chartered Accountants

FRN 151709W



CA Vinod Oza

Partner

M. No. 128059

Jalgaon, 01/02/2020

UDIN : 20128059AAAAAB5302

