

R R PATEL & CO
CHARTERED ACCOUNTANTS

C-101, C.P. Nagar, Part-2, Near Arjun Tower, Ghatlodia, Ahmedabad - 380061
(M) +91 98982 98927 Email ID :- rrpateLandco@gmail.com



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 05.08.2019

To,
Nandadeep Homes Pvt. Ltd,
B/808/809, Plot 14c,
Groma House Sector 19,
Thane, 400021.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Nandadeep Residency (Promoter of the project "Nandadeep Homes Pvt. Ltd")** for the period from **1st April 2018 to 31st March 2019** with respect to **MahaRERA Regn. Number P51700009698**.

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 from the bank statement of the FY 2018-19 that I/We have examined the prescribed documents, and the relevant records of **Nandadeep Residency (Promoter of the project "Nandadeep Homes Pvt. Ltd")** for the period ended **31st March 2019** and hereby certify that:
 - i. **Nandadeep Residency (Promoter of the project "Nandadeep Homes Pvt. Ltd")** have completed **45%** of the project titled **"Nandadeep Residency"** MahaRERA Regn.No **P51700009698** located at **Final Plot No. : 3-1B,4-1,4-2,4-3,4-4A2,4-4B,81-1B** at **Navi Mumbai (M Corp.), Thane, 400703**.
 - ii. Amount collected in Bank Account during the year (18-19) for this project is **Rs.9,80,16,943 /-** and amounts collected till date (31st March 2019) is **Rs. 12,55,45,368/-**



Ronak R

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- iii. Amount withdrawn from Bank Account during the year (18-19) for this project is Rs. 9,58,83,217 /- and amount withdrawn till date (31st March 2019) is Rs. 12,34,11,642/-
4. I/We certify that the Nandadeep Residency (Promoter of the project "Nandadeep Homes Pvt. Ltd") utilized the amounts collected for "Nandadeep Residency" project only for that project and the withdrawal from the designated bank account(s) of the said project has been not in accordance with the proportion to the percentage of completion of the project. However amount of collections derived from given bank statement includes non member receipts transactions also and amount of withdrawal is also includes repayment from non member receipts.

Place: Ahmedabad

Date: 05.08.2019



R R Patel & co.
Ronak R Patel
(Proprietor)

101, C P Nagar, Part -2, Ghatlodia,
Ahmedabad, 380061. Gujarat.

Membership No.: 162182
UDIN:- 19162182AAAAAP9097