A S SHEKHAWAT & CO
CHARTERED ACCOUNTANTS

1805, E-1, Rosemary, Yogidham
Kalyan West - 421301

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 12/01/2023

To,
M/s. Neeleshwar Developers,
H 602, Krishnavasant, Kandivali East,
Sagar Complex Village,
Mumbai Suburban, Borivali- 400101.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal **by M/s. Neeleshwar Developers** (Promoter of the project **"Jai Ambe SRA CHS Ltd"**) for the period from **01st April 2021 to 31st March 2022** with respect to MahaRERA Registration No. **P51800021643.**

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s. Neeleshwar Developers (Promoter of the project "Jai Ambe SRA CHS Ltd")** for the period ended **31st March 2022** and hereby certify that:

i. **M/s. Neeleshwar Developers (Promoter of project "Jai Ambe SRA CHS Ltd")** have completed **%** of the project titled "**Jai Ambe SRA CHS Ltd**" MahaRERA Registration No. **P51800021643** located at **Survey No 1 PRT CTS LTD, Andheri, Mumbai Suburban, 400102.**

ii. Amount collected during the year (**01st April 2021 to 31st March 2022**) for this project is **Rs. 9,62,96,953/-** and amounts collected till date (**31st March 2022**) is **Rs. 30,82,02,875/-**

iii. Amount withdrawn during the year (**01st April 2021 to 31st March 2022**) for this project is **Rs. 9,62,96,953/-** and amount withdrawn till date (**31st March 2022**) is **Rs. 30,82,02,875/-**

4. I certify that the **M/s. Neeleshwar Developers (Promoter of the project "Jai Ambe SRA CHS Ltd")** utilized the amounts collected for **"Jai Ambe SRA CHS Ltd"** project only for that project and the

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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.

Notes:

a. The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., 16th July 2019)
b. The amount of collections during the period from **01st April 2021 to 31st March 2022** are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
c. The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances are received in current account and such account is enforce for day-to-day business activities of the project.
d. Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on **31st March 2022** could not be ascertained and hence considered to be blank.

Place : Kalyan
Date : 12/01/2023
UDIN : **24527033BKCJWQ6957**

Name of Signatory : Anita Shekhawat
Full Address : Yogidham, Kalyan West-421301
Membership No. : 527033
Contact No : 9833831087
Email : anirathore36@gmail.com

ANITA JAY SINGH SHEKHAWAT

For Nelieshwar Devlopers

Partner

NELIESHWAR DEVELOPERS MUMBAI 102