

N B P & CO.

CHARTERED ACCOUNTANTS

NILESH B. PATEL

B.Com., F.C.A.

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14/A/1, Eskay Apt., Saibaba Nagar, Borivali (West), Mumbai - 400 092.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Poonam Housecon Private Limited,
502, 5th Floor, Shah Trade Centre,
Rani Sati Marg,
Malad East,
Mumbai - 400097

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Poonam Housecon Private Limited for the period from 01st April 2019 to 31st March 2020 with respect to MahaRERA Regn. Number. **P51800024202.**

1. The 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 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 relevant records of Poonam Housecon Private Limited for the year ended 31st March 2020 and hereby certify that:
 - a) Poonam Housecon Private Limited have completed 13.24% of the project titled, '**VAISHNO HEIGHTS (Project-1 B Wing)**' MahaRERA Regn. No. **P51800024202** located at Plot No.581A/3B/1pt,581A/3B/1/1 to 9, Village Malad, Taluka-Borivali, Adbul Gani Compound, Rani Sati Marg, Malad East, Mumbai -400097.
 - b) Poonam Housecon Private Limited have completed 13% of the project titled, '**VAISHNO HEIGHTS (Project-2 C Wing)**' MahaRERA Regn. No. **P51800024202** located at Plot No.581A/3B/1pt,581A/3B/1/1 to 9, Village Malad, Taluka-Borivali, Adbul Gani Compound, Rani Sati Marg, Malad East, Mumbai -400097.
 - i. Amount collected during the year for this project is Rs. 1,72,40,000/- and amounts collected till date Rs. 43,08,01,460/-
 - ii. Amount withdrawn during the year for this project is Rs.99,24,397/- and amount withdrawn till date is Rs. 40,82,74,686/-
4. We hereby certify that Poonam Housecon Private Limited has utilized the amounts collected for **VAISHNO HEIGHTS**. only for that project and the withdrawal from the designated bank account of the said project has been accordance with the proportion to the percentage of completion of project.



For N B P & CO
Chartered Accountants

Nilesh Patel
Proprietor

Place: Mumbai
Date: 01-04-2022
UDIN:- 22153097AJVWJV1526

Name of the Signatory: Nilesh Babubhai Patel
(Proprietor)