N B P & CO.
CHARTERED ACCOUNTANTS

NILESH B. PATEL
B.Com., F.C.A.
Mob. : 9769229531

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 2020 to 31st March 2021 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 2021 and hereby certify that:
   i. Poonam Houscecon Private Limited have completed 28.69% 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.
   ii. Poonam Houscecon Private Limited have completed 25.05% of the project C Wing 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
   iii. Amount collected during the year for this project is Rs. 11,84,30,912/- and amounts collected till date Rs. 43,08,01,460/-
   iv. Amount withdrawn during the year for this project is Rs. 9,51,78,215/- and amount withdrawn till date is Rs. 40,82,74,686/-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

Proprietor

N B P & CO * M. No. 153097 * CHARTERED ACCOUNTANTS

Place: Mumbai
Date: 01-04-2022
UDIN:- 22153097AJVWTZ5819

Name of the Signatory: Nilesh Babubhai Patel
(Proprietor)