

LALIT MEHTA & CO.

CHARTERED ACCOUNTANTS

101, APOLLO ARCADE, R.K. SINGH MARG, OFF P. P. ROAD, NEAR SONA UDYOG,
ANDHERI (EAST), MUMBAI- 400 069.

Phone: 022 4005 2989 • Mobile No.: 9820 085 642 • E-mail: lalitmehtaco@gmail.com

Form 5 [See Regulation 4]

Annual Report on Statement of Accounts

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 23.09.2026

To
Neelyog Builders Pvt. Ltd.
1037, Hubtown Solaris,
N.S.Phadke Marg,
Andheri (East),
Mumbai-400069

Subject:- Report on Statement of Accounts on Project Fund Deposit, Utilization and Withdrawal by Neelyog Builders Pvt.Ltd for the period from 1.4.2025 to 31.3.2026 with respect to MahaRERA Regn. Number P51800053483

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 Project, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from Promoter, 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 Neelyog Builders Pvt. Ltd for the period ended 31st March,2026 and hereby certify that:

A. DEPOSITS:

Sr.No.		For this Fiscal Year	Total for this Project till Mar.26
1.	Total amount collected from allottees	26,68,71,238.00	59,22,96,535.65
2.	% of amount to be deposited As per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	18,68,09,866.60	41,46,07,574.96

4.	Total amount deposited in the Designated Bank Account	18,68,09,866.60	41,46,07,574.96
5.	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall/Excess Deposit (3-4)	0.00	0.00

Amount collected/deposited at Sr.no. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the Project Units, as specified in the act, deposited in the Designated RERA Bank account? (Yes/No)

If, No, Please mention the amount not deposited.

B. WITHDRAWALS:

Sr.No.		For this Fiscal Year	Total for this Project till Mar.26
1.	Opening Balance of Designated Bank Account (70%)	NIL	NIL
2.	Total Deposits (70%)	18,68,09,866.60	41,46,07,574.96
3.	Total Amount Withdrawn (70%)	18,68,09,866.60	41,46,07,574.96
4.	Closing Balance (70%)	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? (Yes/No)

If No, please provide the below details:-

Sr.No.	Date of Withdrawal	Amount of Excess Withdrawals
1.	NA	NIL

C. UTILISATION:

I/We certify that, the Neelyog Builders Pvt. Ltd. has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

Sr.No.	Date	Amount not utilized for Project Cost
1.	NA	NIL

D. Any Qualifications / Observations of CA

1.	
2.	
3.	

Yours Faithfully,



(Signature of the Chartered Accountant)

Name of Signatory: Lalit Mehta

Membership No. : 015135

UDIN : 26015135DCIZDT9191

Contact No. : 9820085642

Email : lalitmehtaco@gmail.com

Agreed & Accepted by:

Neelyog Builders Pvt. Ltd.



Director

Signature of Promoter

Name : **Rushi Yogesh Mehta**

Date : 23.09.2026

