

201/202, SIDDHARTH, Near Indraprasth, S.V. Road, Borivali (W), Mumbai - 400 092.  
Email : [esskay334@yahoo.com](mailto:esskay334@yahoo.com)

**FORM 5**[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

**N ROSE DEVELOPERS PRIVATE LIMITED**

NORTHRN HEIGHTS, 1<sup>ST</sup> FLOOR,  
SHANTI NAGAR DONGRI SITE,  
NEAR SAMMELAL RESTAURENT,  
DAHISAR EAST, MUMBAI-400068

**SUBJECT:** Report on Statement of Accounts on **NORTHERN HILLS & NORTHRN SUPREMUS** project fund utilization and withdrawal by **N ROSE DEVELOPERS PRIVATE LIMITED** for the period from **01-04-2020 to 31-03-2021** with respect to **MahaRERA Regn. Number P51800020350**

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 **N ROSE DEVELOPERS PRIVATE LIMITED** for the period ended **31 MARCH 2021** and hereby certify that:
  - i. **M/S. N ROSE DEVELOPERS PRIVATE LIMITED** has completed **4%** of the project titled **NORTHERN HILLS & NORTHRN SUPREMUS** MahaRERA Regn. Number **P51800020350** located at **DAHISAR EAST, MUMBAI-400068** as on date **31.03.2021**.
  - ii. Amount collected during the year from **01-04-2020 to 31-03-2021** for this project is Rs. **23,02,36,788/-** and amounts collected till date (01.04.2021 TO 30-09-2021) is Rs. **20,8972,176 /-**.
  - iii. Amount withdrawn during the year from **01-04-2020 to 31-03-2021** for this project is Rs. **23,02,36,788 /-** and amount withdrawn till date (01.04.2021 TO 30-09-2021) is Rs. **20,8972,176 /-**.



4. I certify that the **N ROSE DEVELOPERS PRIVATE LIMITED** has utilized the amounts collected for **NORTHERN HILLS & NORTHRN SUPREMUS** project only for that project and the 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.

For K C Thakkar & Co  
Chartered Accountant



Date: 29.11.2021  
Place: Mumbai

(K C Thakkar)  
Memership No:032950

UDIN: 21032950AAAACP3588

**K. C. THAKKAR,**  
B. Com. (Hons.) F.C.A.  
Membership No. 32950.