FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date :- 06.10.2023

To,
M/s. Nilcon Infrabuilders Pvt Ltd

Add: 3-4, Yashovallabh Shoping Complex, Rani Laxmibai Road, Dhule 424 001.

PAN:AAECN6460A

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Nilcon Infrabuilders Pvt Ltd for the period from **1.04.2022 to 31.03.2023** with respect to MahaRERA Regn. Number P49800046176.

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. We have obtained all necessary information and explanation from the firm, 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 the relevant records of M/s. Nilcon Infrabuilders Pvt Ltd for the year ended 31.03.2023 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal	Total for this Project Till date
1	Total amount collected from allottees	2312500.00	9167500.00
2	% of amount to be deposited as per Act	70 %	70 %
3	Amount to be deposited as per Act (1*2)	2312500.00	6417250.00
4	Total amount deposited in the designated Bank Account	2312500.00	9167500.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00 %	100 %

GOYAL & AGRAWAL * CHARTERED ACCOUNTANTS * FRN 131763W

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?
Ans: Yes

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this Project Till Date
1	Opening Balance of Designated Bank Account	23,00,608.00	1,25,821.00
2	Total Deposits	27,82,864.00	1,81,13,920.00
3	Total amount withdrawn	23,00,608.00	1,61,23,874.00
4	Closing Balance	20,80,914.00	21,15,867.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes

C. Utilisation:

We certify that, 1,61,23,874.00 has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation:

No Additional Qualification or Observation

Nilcon Infrabuilders Pvt.Ltd.

Agreed and accepted by: Director
For , Nilcon Infrabuild Pvt Ltd

Partner/Authorised Signatory
Name: Sulochana Patil
Date: 06.10.2023

For, Goyal and Agrawal
Chartered Accountants

GOYAL & AGRAWAL ★ FRN 131763W ★ CHARTERED ACCOUNTANTS

Ravi m Agrawal
Partner
FRN : 131763 W
UDIN :- 23135112BGSYCQ4190