



K T Z & Co
CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Nakoda Construction,
Mr. Sumit Mahendra Chordia,
Bhusawal

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Nakoda Construction (Prop. Mr. Sumit Mahendra Chordia) for the period from 01/04/2021 to 01/11/2021 with respect to MahaRERA Regn. Number - **P49900015760**

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 firm, 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 Nakoda Construction for the period ended 01/11/2021 and hereby certify that:
 - i. Nakoda Construction has completed **100%** of the project titled "Samruddhi Heights Phase II" MahaRERA Regn. No. P49900015760 located at Bhusawal.
 - ii. Amount collected during the year (period mentioned above) for this project is Rs. 1062505.00 and amount collected till date (till Completion – 01/11/2021) is Rs. 6383105.00

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iii. Amount withdrawn during the year (period mentioned above) for this project is Rs. 1062505.00 and amount withdrawn till date (till Completion - 01/11/2021) is Rs. 6383105.00.

4. I certify that Nakoda Construction has utilized the amounts collected for "Samruddhi Heights Phase II" 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.

NOTES TO ABOVE CERTIFICATE –

1. For determining the collection / withdrawal reporting date, we have considered the date of completion of the project. Completion certificate upto 2nd floor has been received on 01/11/2021.
2. It has been observed that the collection from customers is sometimes deposited in other bank account. It has been explained by the promoters that this is only due to unavoidable technical issues in banking clearing channel. Also, the expense incurred on the project is more than the collection from customers. The promoters are advised to strictly adhere to the designated account provisions of MAHARERA.



Name of the Signatory: CA Pratik V. Kejariwal

Membership No.: 176403

K T Z And Co, Chartered Accountants

FRN: 143828W

UDIN: 23176403BGUKWZ3710

Place: Jalgaon

Date: 04/01/2023