



Annexure F
Form 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 13-02-2023

To,
Nirmalprem Construction,
35A Sanjay Housing Society,
Osmanpura, Aurangabad

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s NirmalPrem Constructions for the period from 01-04-2019 to 31-03-2020 with respect to the "DRISHTEE PRIDE" Maha RERA Registration Number **P51500018346**.

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/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 19-20 and hereby certify that:

A. Deposits

	Particulars	For this Fiscal year 2019-2020	total for this project till date 31.03.2020
1	Total amount collected from allottees	57.86	64.02
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	40.50	44.81
4	Total amount deposited in the Designated Bank Account	57.86	64.02
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	100.00%	100.00%
6	(Shortfall) / Excess deposit (3-4)	19.21	19.21

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) NIL

If No. Please mention the amount not deposited: NIL



B. Withdrawals		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	57.86	57.86
3	Total amount withdrawn	52.08	52.08
4	Closing Balance	5.78	5.78

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

S.NO	Date of withdrawal	Amount of Excess Withdrawals
1	--	--

C. Utilisation

I/we certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

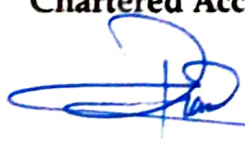
If No, please provide the below details:-

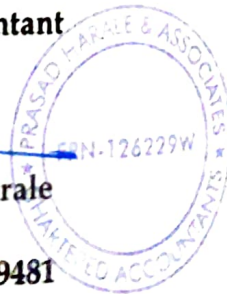
Sr. No,	Dote	Amount not utilised for Project Cost
1	-	--

D. Any Qualifications / Observations of CA

1	NIL
2	NIL

For Prasad Harale and Associates
Chartered Accountant


Prasad Ashok Harale
Partner, M.No.119481



Agreed and Accepted by



Signature of Promoter
Name: Chetan Premchand Mutha
Date: 13-02-2023

UDIN: 23119481BGWBOE2822