

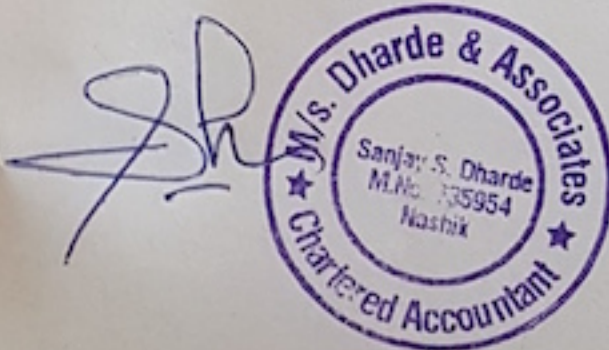
FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS OF

Nirmitee Builders and Developers
Flat No 10, Uttam Apartments, Gurukripa Society,
Canda Corner, Sharanpur Road
Nashik 422002.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Nirmitee Builders and Developers for the period from 01.04.2017 to 31.03.2018 with respect to MAHARERA Registration Number P51600004972

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 firm, during the course of our audit or at the time of filling ITR (where Audit is not applicable), 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 **Nirmitee Builders and Developers** for the period ended 31/03/2018 and hereby certify that:
 - i. M/S Nirmitee Builders & Developers (Promoter) have completed **100%** of the project titled **Vrindavan Apartments, MAHARERA Registration Number P51600004972** located at S. No. 298/1, Pathardi, Nashik 422008.
 - ii. Amount collected during the year (2017/18) for this project is **Rs. 78,63,443/-** and amounts collected till date (from inception to 07/12/2018) is **Rs. 2,05,90,000/-**



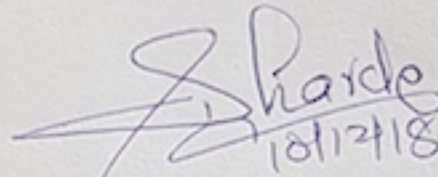
iii. Amount withdrawn during the year (2017/18) for this project is Rs. 73,46,670/- and amount withdrawn till date (from inception to 07/12/2018) is Rs. 2,05,52,527/-

iv The detailed working of figures given above are based on annexure enclosed herewith.

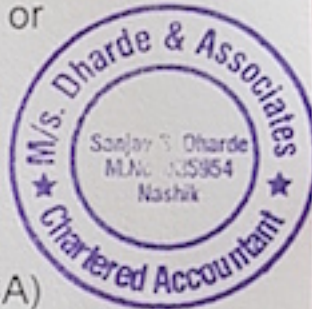
4. I/We certify that the **Nirmitee Builders and Developers** has utilized the amounts collected for **Vrindawan** project only for that project and the withdrawal from the designated bank account(s) (Central Bank Of India, Canda Corner Branch, Nashik- CA 1413618217 of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

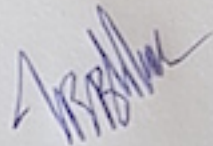
Place: Nashik
Date: 10/12/2018


10/12/18

(Signature and Stamp/Seal of the Signatory CA)
Name of the Signatory: C A Sanjay S Dharde
Membership No:035954



Enclosure: Annexure showing the amount collected, withdrawn, sales value of flats etc.



Nirmitee Builders and Developers, Nashik

RERA Registration No.

P51600004972

Project: Vrindavan

Financial Year	2015/16 (as per ITR)	2016/17 (As per ITR)	2017/18 (As per ITR)	2018/19 (upto 07.12.2018)	Grand Total
Opening Balance of Debtors	-	1,146,163	1,426,163	257,720	-
Sales during the year	1,700,000	4,995,000	6,695,000	8,400,000	21,790,000
Closing Balance of debtors	1,146,163	1,426,163	257,720	1,200,000	1,200,000
Net Receipts	553,837	4,715,000	7,863,443	7,457,720	20,590,000
Less: Balance with Bank				111,050	37,473
Amount withdrawn from project				7,346,670	20,552,527

For Nirmitee Builders and Developers

Partner

For Dharde and Associates

C.A. Sanjay S Dharde / Proprietor

