

Form 5

{See Regulation 4}

ANNUAL REPORT ON STATEMENT OF ACCOUNT

To The Partners, / Promoters

Nirmitee Builders and Developers,
Flat No 10, Uttam Apartment,
Gurukripa Society, Canda Corner
Sharanpur Road, Nashik 422013

SUBJECT: Report on statement of Accounts on project fund utilization and withdrawal by Nirmitee Builders and Developers for the period from 01/04/2020 to 31/03/2021 with respect to Maha RERA Regn. Number P 51600004972

1. This certificate is issued in accordance with provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agent, Rates of interest and Disclosures on Website) Rule, 2017.
2. I/We have obtained all necessary information and explanation from the firm, 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 document, and the relevant records of Nirmitee Builders and Developers, (Project: Vrindavan Apartment) for the period ended 31/03/2018 and hereby certify that:
 - i. M/S Nirmitee Builders and Developers (Partner: Jayant B. Bhadange) have completed 100% of the project titled "Vrindavan Apartment", Maha RERA Registration No. P51600004972 Located at S No. 298/1, Pathardi Nashik 422008.



- ii. Amount Collected during the period of certificate for this project is Rs 0/- and amount collected till date is Rs 2,60,76,837/-. (Please refer enclosed Annexure)
- iii. Amount withdrawn during the period of for this project is Nil and amount withdrawn till date is Rs 25,983,486.22 /- (Please refer enclosed Annexure)
4. I/ We certify that the Nirmitee Builders and Developers has utilized the amounts collected for "Vrindawan " project only for the 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 (As per Annexure enclosed)

(If not, Please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Sanjay
Dharde

Digitally signed by Sanjay
Dharde
DN: cn=Sanjay Dharde,
o=Dharde & Associates, o
email=dhardeca@yahoo.co
in, c=US
Date: 2022.02.22 16:40:30
+05'30'



Name of the Signatory: C.A Sanjay .S. Dharde
Full Address: 2, Regent Plaza Patil lane No 3, Nashik
422005.

Membership No: 035954

Contact No: 02532319458

E Mail: dhardeca@yahoo.co.in

Place: Nashik

Date: 21/02/2022

M/s Nirmittee builders & Developers, Nashik
RERA Registration No : P51600004972
Project : Vrindava

Financial Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Grand Total
Opening Balance of Debtors	-	1,146,163.00	1,426,163.00	257,720.00	1,688,220.00	382,163.00	-
Sales during the year	1,700,000.00	4,995,000.00	6,695,000.00	13,069,000.00	-	-	26,459,000.00
Closing Balance of Debtors	1,146,163.00	1,426,163.00	257,720.00	1,688,220.00	382,163.00	382,163.00	382,163.00
Net Receipts	553,837.00	4,715,000.00	7,863,443.00	11,638,500.00	1,306,057.00	-	26,076,837.00
Less : Balance with Bank							93,350.78
Amount withdrawn from project						-	25,983,486.22

For Nirmittee Builders & Developers

Arvind
Partner

