

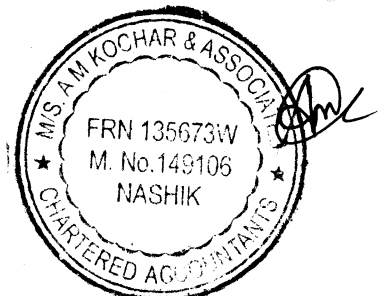
FORM – 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Nirmiti Buildtech,
302 Ronak Heights,
Sharanpur Road, Racca Colony,
Near Soni Paithani, Nashik – 422002

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Nirmiti Buildtech for the period from 01-04-2017 to 31-03-2018 with respect to MahaRERA Regn. Number P51600012559

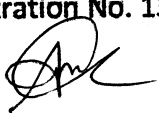
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures 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 M/s: Nirmiti Buildtech [Promoter] for the period ended 31st March 2018 and hereby certify that:
 - i. M/s. Nirmiti Buildtech [Promoter] has completed 27.91% of the project titled "**Town Squerre Phase II (Residential)**" MahaRERA Regn. No. **P51600012559** located at S. No. 108/B, CTS No.6138 at Nashik, Maharashtra – 422003
 - ii. Amount collected during the year for this project is Rs. NIL and amounts collected till date is Rs. NIL
 - iii. Amount withdrawn during the year for this project is Rs. NIL and amount withdrawn till date is Rs. NIL



4. I certify that the M/s *Nirmiti Buildtech [Promoter]* has utilized the amounts collected for "Town Square Phase I (Commercial)" 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.

**For M/s. A M KOCHAR & ASSOCIATES,
Chartered Accountants**

Firm Registration No. 135673W


CA. Amit Kochar

Proprietor

Membership No: 149106



Full Address: "Saubhagya", Behind Nagji Hospital, Wadala Road, Nashik - 422 011.

Contact No.: +91 9922 1819 01

E-mail: caamitkochar@gmail.com

Place: Nashik

Date: 28 September, 2018

Notes:

1. Town Square Phase - I (Commercial) Project is registered under Maha RERA with effect from 07-09-2017.
2. For purpose of preparation of this certificate, we have verified and taken into account transaction for the period starting from 01-04-2017 till 31-03-2018.
3. Project completion percentage is calculated on the basis of amount of cost incurred till 31-03-2018 with the total estimated cost of the project as certified by the management.
4. Amount collected during the year represents 100% of the booking amount received in the separate RERA account maintained with the bank.
5. Amount collected till the date represents total cumulative booking amount received from the commencement of the project till 31-03-2018.
6. Amount withdrawn during the year represents total amount withdrawn from the separate RERA account maintained with the bank.
7. Amount withdrawn till the date represents total cumulative amount withdrawn from the commencement of the project till 31-03-2018.