

M/s A M KOCHAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

"Saubhagya", Behind Nagji Hospital,

Wadala Road, Nashik – 422011.

Mob. No. +91 9922 1819 01



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 01-04-2018 to 31-03-2019 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 2019 and hereby certify that:
 - i. M/s. Nirmiti Buildtech [Promoter] has completed 77.87% of the project titled "**Town Squarre 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.30,50,000/- and amounts collected till date is Rs.30,50,000/-
 - iii. Amount withdrawn during the year for this project is Rs.30,50,000/- and amount withdrawn till date is Rs.30,50,000/-



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

UDIN: 19149106AAAABE3147



Full Address: "Saubhagya", Behind Nagji Hospital, Wadala Road, Nashik - 422011

Contact No.: +91 9922181901

E-mail: caamitkochar@gmail.com

Place: Nashik

Date: 22nd November, 2019

Notes:

1. Town Squarre Phase – II (Residential) Project is registered under Maha RERA with effect from 04-09-2017.
2. Project completion percentage is calculated on the basis of amount of cost incurred till 31-03-2019 with the total estimated cost of the project as certified by the partners and as per Form 3 for the period ended on March 2019.
3. Amount collected during the year represents 100% of the booking amount received in the separate RERA account maintained with the bank, except few receipts (revenue sharing) which were directly deposited in the bank account of the landowner.
4. Total receipts from customer as compared to the actual cost incurred on land and construction work is on lower side and is within the withdrawal limit as per the Form 3 for the period ended on March 2019 and RERA Regulations.
5. Amount collected till the date represents total cumulative booking amount received from the commencement of the project till 31-03-2019.

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 31-03-2019.

