P. H. MEHTA & Co.
Chartered Accountants

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# FORM 5

[*see* Regulation 4]

## ON THE LETTER HEAD OF CHARTERED ACCOUNTANT

(WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Mr. Nitin Dayalal Kothari,

27, Swastik, Chauhan Nagar, Tapovan Road, Tapovan, Panchvati, Nashik – 422003.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Nitin Dayalal Kothari for the financial period from Apr – 20 to March – 21 with respect to Maha-RERA Registration Number P51600019135.

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 Company, 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 Mr. Nitin Dayalal Kothari for the period ended F.Y. 2019-2020 and hereby certify that:
    i. Mr. Nitin Dayalal Kothari have completed 40 % of the project titled Monsoon Mist Maha-RERA Registration No. P51600019135 located on Plot No. 01 GAT No. / S. No. 279/1/2 + 30 + 35C (part) at Mauje Pardevi, Tal. Igatpuri, Dist. Nashik.
    ii. Amount collected from sell of units during the year for this project is Rs. 45,63,000 /- and amounts collected till date is Rs. 2,23,26,732 /-.
    iii. Amount withdrawn during the year for this project is Rs. 1,22,42,977 /- and amount withdrawn till date is Rs. 3,00,45,046 /-.
4. I/We certify that the Mr. Nitin Dayalal Kothari has utilized the amounts collected for Monsoon Mist project and utilized the funds only for Monsoon Mist 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.

Place: Nashik
Date: 24 SEP 2021

P H MEHTA & CO
FRN - 0152799W
Chartered Accountant

CA PANKIL H MEHTA
MEM NO - 196601
Proprietor

P. H. MEHTA & CO. FRN 152799W CHARTERED ACCOUNTANT