

GIRISH RAJENDRA LASI

CHARTERED ACCOUNTANT

Add : 14, Jai Shankar Society, Datta Mandir Road, Nashik Road, Nashik - 422101
Phone No : 9860421742, Mail id : girishlasi1@gmail.com

FORM – 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Nirmiti Infrastructures,
Vitthal Wadi, Bhatiya Stop,
Lam Road, Deolali,
Nashik – 422401, Maharashtra

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Nirmiti Infrastructures [Promoter] for the period from 01-04-2019 to 31-03-2020 with respect to MahaRERA Regn. Number - P51600020625.

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 Nirmiti Infrastructures [Promoter] for the period ended 31st March 2020 and hereby certify that:
 - i. Nirmiti Infrastructures has completed 40.95% of the project titled "Shree Kartikeya" having MahaRERA Regn. No. P51600020625 located at S No. 283/1A, at Bhagur Rural, Nashik, Maharashtra – 422502.
 - ii. Amount collected during the year for this project is Rs. 88,23,011/- and amounts collected till date is Rs. 88,23,011/-
 - iii. Amount withdrawn during the year for this project is Rs. 59,47,741/- and amount withdrawn till date is Rs. 59,47,741/-



[Signature]
30/9/20

4. I certify that the Nirmiti Infrastructures [Promoter] has utilized the amounts collected for "Shree Kartikeya" 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 GIRISH RAJENDRA LASI
Chartered Accountants

CA. GIRISH LASI
Membership No: 158144



UDIN : 20158144AAAADK5298

Full Address: 14, Jai Shankar Society, Datta Mandir Road, Nashik Road, Nashik - 422101

Contact No.: 0257-2473742

E-mail: girishlasi1@gmail.com

Place: Nashik

Date: 30.09.2020

Notes:

1. Shree Kartikeya Project is registered under MAHA RERA with effect from 26-04-2019.
2. For purpose of preparation of this certificate, we have verified and taken into account transaction for the period starting from 01-04-2019 till 31-03-2020.
3. Project completion percentage is calculated on the basis of amount of cost incurred till 31-03-2020 with the total estimated cost of the project.
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 31-03-2020.
6. Amount withdrawn during the year represents 70% of the total amount withdrawn from the separate RERA account maintained with the bank.
7. Amount withdrawn till the date represents 70% of the total cumulative amount withdrawn from the commencement of the project till 31-03-2020.