



Thakare Galande Misal & Co.

Chartered Accountants

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS (CHARTERED ACCOUNTANTS CERTIFICATE)

To,

M/s Nice Home

(Projects: Mahurgad Co-op Housing Society)

03, Indumati Complex,

Neharu Nagar Bus Stop,

Near Big Bazar, Nashik Road - 422101

SUBJECT:-Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by M/s Nice Home for the Period from 01-04-2020 to 31-03-2021 with respect to MahaRERA Regn Number P51600022034.

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 promoter, 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 prescribe registers, books and documents, and the Relevant records of by M/s Nice Home for the period ended 31-03-2021 and hereby certify that :



A) Deposits:

S. No.	Particulars	For this Fiscal year	Total for this project till date (31-03-21)
1.	Total amount collected From allottees	01,60,13,151.00	02,20,45,550.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	01,12,09,200.00	01,54,31,885.00
4.	Total amount deposited in the Designated Bank Account	85,58,200.00	01,34,60,299.00
5.	% Of Amount deposited in designated Bank Account $[(4)/(1)*100]$	53.44%	61.06%
6.	Shortfall / Excess deposit (3-4)	26,51,000.00	19,71,586.00

Amount Collected / deposited at S.R.No.01 & 02, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account)? (Yes/No) : No

If No, Please mention the amount not deposited Rs.26, 51,000.00 Rs.19,71,586.00

B) Withdrawals:-

S. No.	Particulars	For This Fiscal Year	Total for this Project till date (31-03-2021)
1.	Opening Balance Of Designated Bank Account	09,21,337.59	0.00
2.	Total Deposits	85,58,200.00	01,34,60,299.00
3.	Total Amount Withdrawn	88,36,122.10	01,28,16,883.51
4.	Closing Balance	06,43,415.49	06,43,415.49

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form-01 and Form-03 issued during the reporting period ? (Yes /No) : Yes

If No. Please provide the below details :-



S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1.	---	---

C) Utilization:-

I/We certify that, the M/s Nice Home has utilized the amounts withdrawn from designed bank account towards project cost only as specified in the act. - Yes

If No, Please provide the below details:-

S. No.	Date	Amount not utilized for Project Cost
1.	---	---

D) Any Qualifications / Observations of CA

1.	Amount not deposited in designated bank account of Rs.26,51,000/- for the F.Y.2020-21. But the same amount is utilized towards the project cost for the same project only)
2.	---
3.	---
4.	---

Yours Faithfully,

For Thakare Galande Misal & Co.

Chartered Accountants



Mr. Janardhan Murlidhar Galande

Partner

M.No.140334

UDIN : 22140334AASYMU4748

Agreed and Accepted by

Signature of Promoter

Name :

Date :