S T P & ASSOCIATES

Chartered Accountants

B-504, Bramha Complex, Sec 15, CBD Belapur, Navi Mumbai-400614

Certificate No. : STP/FY2122/184
Date issued : 12th October, 2021

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Board of Directors,
M/s. Nandadeep Homes Pvt Ltd,
Groma House, B – 808/809, Plot No – 14C,
Opp APMC DANA Market, Sector 19,
Vashi, Thane - 400703.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Nandadeep Homes Pvt Ltd (Promoter of the project "Nandadeep Residency") for the period from 01st April 2020 to 31st March 2021 with respect to MahaRERA Registration No. P51700009698.

Designated Bank Account Details	
Name of the Account Holder:	Nandadeep Homes Pvt Ltd
Bank Name:	Bharat Co-operative Bank
Designated Account Number:	001912100012254

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 Company, 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 **Nandadeep Homes Pvt Ltd (Promoter of the project "Nandadeep Residency")** for the period ended **31.03.2021** and hereby certify that:

i. **Nandadeep Homes Pvt Ltd (Promoter of project "Nandadeep Residency")** have completed **%** of the project titled "**Nandadeep Residency**" MahaRERA Registration No. **P51700009698** located at **3-1B, 4-1, 4-2, 4-3, 4-4A2, 4-4B, 81-1B, at Wadawali t Waredi, Karjat, Raigarh, 410201.**

ii. Amount collected during the year (1st April 2020 to 31st March 2021) for this project is **Rs. 4,09,18,286/-** and amounts collected till date (31st March 2021) is **Rs. 22,15,82,830/-**

iii. Amount withdrawn during the year (1st April 2020 to 31st March 2021) for this project is **Rs. 4,04,60,265/-** and amount withdrawn till date (31st March 2021) is **Rs. 21,99,65,915/-**

4. I certify that the **Nandadeep Homes Pvt Ltd (Promoter of the project "Nandadeep Residency")** utilized the amounts collected for **"Nandadeep Residency"** 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.

Notes:

a. The amounts have been extracted from the bank statement of Bharat Co-operative Bank bearing account no. 001912100012254 (1st April 2020 to 31st March 2021) "**Designated Bank Account".**
b. The amount of collections during the period from 1st April 2020 to 31st March 2021 are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
c. The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the 1st April 2020 to 31st March 2021.
d. The amounts of collections and withdrawals are inclusive of Cash Deposits, Loan taken by directors, Unsecured Loan paid of Director and Directors Family, EMI and Interest paid, etc.
e. The amount mentioned has been extracted from the books of accounts, prescribed registers, books and documents, and relevant records maintained by the company as at 31st March 2021.

Manish Lalitkumar Periwal

Digitally signed by Manish Lalitkumar Periwal
Date: 2021.10.12 18:17:25 +05'30'

CA Manish Periwal
S T P & Associates
Partner

Membership Number : 165405
UDIN : 21165405AAAAEY7231
Firm Reg. Number : 144629W