CA INDIA
NITIN B. DHAVAN & CO.
CHARTERED ACCOUNTANTS
Office Gala No. 5 & 6, First Floor, Saileela Residency, Opp. Vidyashram Post Office,
Opp. P. A. Jadhav School, Dhamankar Naka, Bhiwandi - 421 305, Dist. Thane.
Mob.: 98224 56766 / 87886 29991 E-mail : nbdhavanca@rediffmail.com / nbdhavanca@gmail.com

Ref. No.

Date : 22/07/2024.

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,
M/S. Nirmiti Builders & Developers
209, Konark Arcade, Beside BNCMC Head ,
opp. Tahsildar Office, Tal- Bhiwandi, Dist.-Thane-421302

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/S. Nirmiti Builders & Developers** for the period from **01/04/2023 to 31/03/2024** with respect to

MahaRERA Regn. Number **P51700055323**.

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 **M/S. Nirmiti Builders & Developers** for the period ended **31/03/2024** and hereby certify that:

NITIN B. DHAVAN & CO. NO. 132773W CHARTERED ACCOUNTANT

A. Deposited

SR.NO.		FOR THIS FISCAL YEAR	TOTAL THIS PROJECT TILL DATE
1	TOTAL AMOUNT COLLECTED FORM ALLOTEES	0	0
2	% OF AMOUNT TO BE DEPOSITED AS PER ACR	70%	70%
3	AMOUNT TO BE DEPOSITED AS PER ACR (1*2)	0	0
4	TOTAL AMOUNT DEPOSITED IN THE DESIGNATED BANK ACCOUNT	0	0
5	% AMOUNT DEPOSITED IN DESIGNATED BANK ACCOUNT [(4)/(1)*100]	70%	74%
6	(SHORTFALL)/EXCESS DEPOSITE (3-4)	0	0

Has the required proportion money collected from the allotees of the project units, as specified in the act, deposited in the designated RERA Bank Account ? **YES**/ NO

if No, then please mention the amount not deposited.

B. Withdrawal

SR.NO.		FOR THIS FISCAL YEAR	TOTAL THIS PROJECT TILL DATE
1	Opening balance of designated bank account	5000	5000
2	Total deposited	00	0.00
3	Total amount withdrawn	260	260
4	Closing Balance	4740	4740

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1 and 2 and form 3 issued during the reporting period? **YES** / NO

If No, then please provide the below details.

SR.NO.	Date	Amount of Excess Withdrawal
1	N.A.	N.A.

NITIN B. DHAVAN & CO. FIRM NO. 132773W CHARTERED ACCOUNTANT

C. Utilization

I / we certify that, the **M/S. Nirmiti Builders & Developers** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details:-

SR.NO.	Date	Amount not utilized for the project
1	N.A.	N.A.

D. Any Qualification/Observation of CA

1	N.A.
2	N.A.

Agreed and Accepted by:

For Nirmiti Builders & Developers

Partner

Name:
Date:

FOR NITIN B. DHAVAN & CO.
CHARTERED ACCOUNTANTS

NITIN BALAJI DHAVAN
(PROPRIETOR)
M.NO. 103674

NITIN B. DHAVAN & CO. • FIRM NO. 132773W • CHARTERED ACCOUNTANT •

UDIN: 24103674BKBMON5640