NITIN B. DHAVAN & CO.

CHARTERED ACCOUNTANTS

Gala no 5 and 6, Saileela Residency, College Road, Opp Podar School,Dhamankar Naka, Bhiwandi-421302

Mobile: 9822456766 || Email: nbdhavanca@rediffmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date :- 02/06/2025

To,

M/S. NIRMITI BUILDERS AND DEVELOPERS

209, KONARK ARCADE, BESIDE BNCMC HEAD OFFICE,

OPP TAHSILDAR OFFICE, TALUKA BHIWANDI,

DISTRICT THANE PIN 421302,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S. NIRMITI BUILDERS AND DEVELOPERS** for project **"SURAJ ORCHID"** the period **from 1st April 2024 to 31st March 2025** with respect to MahaRERA Regn. Number **P51700055323**

Financial Year → 2024-2025

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. We have obtained all necessary information and explanation from the firm, during our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/S. NIRMITI BULDERS AND DEVELOPERS** for the period **from 1st April 2024 to 31st March 2025** and hereby certify that:

UDIN : 25103674BMJQFD4127

FOR NITIN B. DHAVAN & CO.
CHARTERED ACCOUNTANTS

NITIN BALAJI DHAVAN
(PROPRIETOR)
M.NO. 103674

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

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	44,20,000	44,20,000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	30,94,000	30,94,000
4	Total amount deposited in the designated Bank Account	22,01,500	22,01,500
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	50%	50%
6	Shortfall/(Excess) Deposit (3-4)	-8,92,500	-8,92,500

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?

Ans: NO

No, Promoter has not deposited proportionate amount of money collected from allottees of project units in RERA Designated Separate Bank Account. The amount of shortfall is Rs 8,92,500/-.



B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	4,799	5,000
2	Total Deposits	22,01,500	22,01,500
3	Total amount withdrawn	22,01,620	22,01,821
4	Closing Balance	4,679	4,679

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 1, Form 2 and Form 3 issued during the reporting period?

Ans: YES

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

D) Any Qualification /Observation:

PROJECT NAME : SURAJ ORCHID

1.	Promoter has not deposited proportionate amount of money collected from allottees of project units in RERA Designated Separate Bank Account. The amount of shortfall is Rs 8,92,500/-.
2.	**NIL**
3.	**NIL**

UDIN: 25103674BMJQFD4127

FOR NITIN B. DHAVAN & CO.
CHARTERED ACCOUNTANTS
NITIN BALAJI DHAVAN
(PROPRIETOR)
M.NO. 103674

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

Yours Faithfully,

Name: NITIN DHAVAN

Proprietor

Membership No.: 103674

Agreed and Accepted by:

For

or Nirmiti Builders & Developers

Partner

Partner/Authorised Signatory

Name:

Date: