Kochar Desai & Associates
Chartered Accountants
Head Office: C/o:Adv.Sunil Fattepuria,
Bachelors' Road, Wardha – 442001
Branch Office: D-702, Anand Sagar, Anand
Nagar, MG Road, Kandivali, Mumbai – 400067

UDIN: 22118494AIBNDU5281

Annexure F
(Form 5)

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date: 27/04/2022

To,

NIRVANA INFRA CREATION PROJECTS PRIVATE LIMITED
Plot No. 7, Gawande Layout, Khamla Ring Road,
Nagpur- 440015, Maharashtra.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Nirvana Infra Creation Projects Private Limited** for the period from 01/04/2019 To 31/03/2020 with respect to **MahaRERA Registration Number: P50500025295 Dt. 18/05/2020**

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 **Nirvana Infra Creation Projects Private Limited** for the **period ended 31st March, 2020** and hereby certify that:

Kochar Desai & Associates
Chartered Accountants
Head Office: C/o:Adv.Sunil Fattepuria,
Bachelors' Road, Wardha – 442001
Branch Office: D-702, Anand Sagar, Anand
Nagar, MG Road, Kandivali, Mumbai – 400067

A: Deposits

S. No.	Particulars	For This Fiscal Year	Total For This Project Till Date
1.	Total Amount Collected From Allottees	38,07,000	78,16,000
2.	% of Amount to be Deposited as per Act	70%	70%
3.	Amount to be Deposited as per Act (1*2)	26,64,900	54,71,200
4.	Total Amount Deposited in the Designated Bank Account	37,00,000	78,16,000
5.	% of Amount Deposited in Designated Bank Account (4/1 * 100)	97%	100%
6.	Shortfall/ **(Excess) Deposit** (3-4)	0	0.00

Amount Collected/ Deposited at S. No. 1 & 2 does not Include pass through charges and indirect taxes.

Yes, the required proportion of money collected from allottees of the project units , as specified in the Act, has been deposited in the designated bank account.

B: Withdrawals

S. No.	Particulars	For This Fiscal Year	Total For This Project Till Date
1.	Opening Balance of Designated Bank Account	80,200	80,200
2.	Total Deposits	37,00,000	37,00,000
3.	Total Amount Withdrawn	35,17,602	35,17,602
4.	Closing Balance	2,62,598	2,62,598

YES, As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limits as certified under the relevant Form 1, Form 2, Form 3 issued during the reporting period

If NO, Please provide the below details:-

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

Kochar Desai & Associates
Chartered Accountants
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C. Utilisation

I/ we certify that, **Nirvana Infra Creation Projects Private Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details:

S. No.	Date	Amount Not Utilized for the Project
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D. Any Qualifications / Observations of CA

S. No.	Qualifications / Observations
1.	
2.	

Agreed & Accepted by:
For Nirvana Infra Creation
Projects Private Limited

Prashant Narkhede

(Director & Authorized Signatory)

Dated:27th April2022
Place: Nagpur

For Kochar Desai & Associates
Chartered Accountants
(Firm Registration Number: 125864W)

(CA Dheeraj Kochar)

Partner
Membership No. 118494
UDIN: 22118494AIBNDU5281
Dated:27th April2022
Place: Nagpur