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: 22118494AFNDXF3327

Annexure – F

(Form 5)

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date: 24th March 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 01/04/2020 To 31/03/2021 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) 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) We hereby confirm that 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, 2021** and hereby certify that:

email: dheeraj.kochar@gmail.com; Cell No.: 8369902034

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	32,39,565	1,29,20,565
2.	% of Amount to be Deposited as per Act	70%	70%
3.	Amount to be Deposited as per Act (1*2)	22,67,696	90,44,396
4.	Total Amount Deposited in the Designated Bank Account	31,63,465	1,28,44,465
5.	% of Amount Deposited in Designated Bank Account (4/1 * 100)	97.65%	99.41%
6.	Shortfall/ **(Excess) Deposit** (3-4)	(8,95,769)	(38,00,069)

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	2,62,598	--
2.	Total Deposits	31,63,465	--
3.	Total Amount Withdrawn	30,93,470	--
4.	Closing Balance	3,32,593	--

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
		--

email: dheeraj.kochar@gmail.com; Cell No.: 8369902034

Kochar Desai & Associates
Chartered Accountants
Head Office: C/o:Adv.Sunil Fattepuria,
Bachelors' Road, Wardha – 442001
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C. Utilization :

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
	--	--

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:24th March2022
Place: Nagpur

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

(CA Dheeraj Kochar)

Partner
Membership No. 118494
UDIN: 22118494AFNDXF3327
Dated:24th March2022
Place: Nagpur