

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s Niraj Kumar Associates Pvt. Ltd.,
129/2 Mont Vert Marc,
Pashan Sus Road,
Pune - 411 021.

SUB: Report on Statement of Accounts on project fund utilization and Withdrawal by M/s Niraj Kumar Associates Pvt. Ltd., for the period from 01/04/2019 to 31/03/2020 with respect to Maha RERA Regn. No. P52100020690.

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 Disclosure on Websites) Rules, 2017.
2. We have obtained all the necessary information and explanation from the Company, during the course of 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 Niraj Kumar Associates Pvt. Ltd. for the period ended 31/03/2020 and hereby certify that
 - (I) M/S. Niraj Kumar Associates Pvt. Ltd. have completed 35.28% of the project titled Mont Vert Grande Plot 4 Bldg D, MahaRERA Regn. No. P52100020690 located at Pashan, Haveli, Pune - 411021.

- (II) Amount collected during the year for this project is Rs. 3,38,64,542/- ; amounts collected till date 31.03.2020 is Rs. 3,38,64,542/-;
- (III) Amount withdrawn during the year for this project is Rs. 3,14,68,526/- withdrawn till date 31.03.2020 is Rs. 3,14,68,526/-
- (IV) We certify, that the Niraj Kumar Associates Pvt. Ltd. has utilized the amounts collected for Mont Vert Grande Plot 4 Bldg D only for that project, and the collected amounts have been routed through Designated RERA Bank Account.

For. S A C & CO LLP
Chartered Accountant
FRN No:- W100257

CA. Amit Shingvi
Partner
Membership No.154711
Dated:-11/12/2021
Place :-Pune
UDIN: 21154711AAAAHL4870

Note:-

1. All Amount received are deposited into RERA 100% Account.
2. TDS is considered in Total Receipts.
3. GST is excluded from Total receipts.
4. Cancellations are deducted from the Total receipts to derive at Net receipts.
5. There can be difference in bank receipts due to GST collected in RERA collection account
6. The above certificate is on the basis information / documents produced before us for verification.