

M/s. K. R. MANIK & CO
CHARTERED ACCOUNTANTS
203, Natasha Garden, N. Dutta Road,
Four Bungalows, Andheri (W), Mumbai – 400 053.

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Nirman Trimurti Developers
Ethix House, 3 Castellino Road,
Opp. Jain Mandir, Camp
Pune, Pin: 411001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Nirman Trimurti Developers** for the period from **22/03/2021 to 31/03/2021** with respect to **MahaRERA Regn. Number P52100028570**.

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

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Nirman Trimurti Developers** for the period ended **31/03/2021** and hereby certify that:

i. M/S. **Nirman Trimurti Developers** have completed **3.71%** of the project titled **Brookefield Willows A-2, MahaRERA Regn. No. P52100028570** located at **6/1/14, 6/1/15, 6/1/18, 6/2/1 6/2/2, PISOLI at PISOLI, HAVELI, PUNE-411060**

ii. Amount collected during the year for this project from date of RERA Registration i.e. **22/03/2021 to 31/03/2021** is **Rs. Nil** and amounts collected from **01/04/2021 to 31/08/2021** is **Rs. NIL**

Out of above collection, amount transfer to 70% Separate Bank Account from the date of RERA Registration i.e **22/03/2021 to 31/03/2021** is **Rs. Nil** & transfer to 70% Separate Bank Account from **01/04/2021 to 31/08/2021** is **Rs.NIL**

iii. Amount withdrawn during the year for this project from the date of RERA Registration i.e. **22/03/2021 to 31/03/2021** is **Rs. Nil** and amounts withdrawn from **01/04/2021 to 31/08/2021** is **NIL**

Out of total withdrawal, amount withdrawn from 70% separate Bank Account from date of RERA Registration i.e. **22/03/2021 to 31/03/2021** is **Rs. Nil** & amount withdrawn from 70% Separate Bank Account from **01/04/2021 to 31/08/2021** is **Rs. NIL**

4. I certify that the **Nirman Trimurti Developers** has not made any collection therefore the question of utilization of the amounts collected for **Brookefield Willows A-2** does not arise. Hence the promoter has complied with the law relating to the operation of separate account till the date of issuance of the said certificate.

	Name of the Signatory:	CA K. R. Manik
Date: 29/09/2021	Membership No.:	009550
	UDIN:	21009550AAAART5770
Place: Mumbai	Contact No. :	7722080357
	E mail:	cameghabagdia@gmail.com