

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

Annexure F
FORM 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 20th Sept 2023

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 deposit, utilization and withdrawal by **Nirman Trimurti Developers** for the period from 01/04/2022 to 31/03/2023 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 Promoter, 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 31/03/2023 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For This Fiscal year (01/04/22 to 31/03/23)	Total for this project till date 31/03/2023.
1.	Total amount collected from allottees	3,39,45,007.00	3,52,04,807.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	2,37,61,505.00	2,46,43,365.00
4.	Total amount deposited in the Designated Bank Account	2,46,68,931.00	2,57,54,631.00
5.	% of Amount deposited in Designated Bank Account	73%	73%
6.	Excess deposit (3-4)	(9,07,426.00)	(11,11,266.00)

Amount collected /deposited at Sr.No. 1 & 2, shall not include pass through charges and indirect taxes.

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? - Yes

If no please mention the amount not deposited. **Not Applicable.**

B. Withdrawals

Sr. No.	Particulars	For This Fiscal year (01/04/22 to 31/03/23)	Total for this project till date 31/03/2023.
1	Opening Balance of Designated Bank Account	2,837.00	2,837.00
2	Total Deposit	2,46,68,931.00	2,57,54,631.00
3	Total amount withdrawn	2,46,68,931.00	2,57,54,631.00
4	Net of Promoters Contribution /Bank Charges levied (Refer Note D.1)	94.40	94.40
5	Closing Balance	2,742.60	2,742.60

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 the reporting period? (Yes /No) **Yes.**

If No, Please provide the below details:- **Not Applicable.**

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation.

I certify that, the "Nirman Trimurti Developers" 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: **Not Applicable.**

S.No.	Date	Amount not utilized for Project Cost
1.	NA	NA

D. Any Qualifications/ Observations of CA- Not Applicable.

1.	Observations : 1 : Bank Charges levied are shown in table No. B, Sr. No. 4
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Nirman Trimurti Developers



Partner

Agreed and Accepted by:

Yours Faithfully,

**Kamal
Raghunath
Manik**

Digitally signed by
Kamal Raghunath
Manik
Date: 2023.09.20
15:09:45 +05'30'

**Name of the Signatory: CA K. R. Manik
UDIN : 23009550BGUXFK9695
Membership Number: 009550**

For Nirman Trimurti Developers.

Name: Sandeep Maheshwari

Date: 20/09/2023