

# NPSR & ASSOCIATES

## CHARTERED ACCOUNTANTS

Office No 13-16 MSR Square, Behind Chinchwad Railway Station, Chinchwad Pune 411033.  
Phone : 020-27515575; 27515585. Email Address : nclahoti@yahoo.co.in

### FORM 5

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 30.09.2020

To,  
M/s. Neev Sai Developers  
S.No. 108/2/3, Near Indira College, Akshra International School Road  
Wakad Pune - 411057

**Subject:** Report on Statement of Accounts on project fund utilization and withdrawal by  
M/s. Neev Sai Developers for the period from 01.04.2019 to 31.03.2020 with  
respect to - Project Name Itrend Life  
MahaRERA Registration Number P52100021202

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 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. Neev Sai Developers for the period ended 31.03.2020 and hereby certify that :-

- i.) M/S. M/s. Neev Sai Developers have completed **30%** of the project titled Itrend Life MahaRERA Registration No. P52100021202 located at S.No. 108/2/3, Near Indira College, Akshra International School Road, Wakad Pune - 411057
- ii.) Amount collected during the year for this project is Rs. 237643815.64  
And amounts collected till date is Rs. 237643815.64
- iii.) Amount withdrawn during the year for this project is Rs. 9220791.30  
And amount withdrawn till date is Rs. 9220791.30



4. We certify that M/s. Neev Sai Developers has utilized the amounts collected for Itrend Life project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

**Disclaimer :** Amounts withdrawn would mean amount withdrawn from the RERA Designated Account in accordance with rule 4(2)(l)(d).



**Name of the Signatory :** CA. Vivek Nandkishor Lahoti  
**Full Address :** Office No. 13-16, MSR Square,  
**Membership No.:** 170951  
**Contact No. :** +91-9960040910  
**E mail :** [ca.vn.lahoti@gmail.com](mailto:ca.vn.lahoti@gmail.com)

**Place:** Pune  
**Date:** 30.09.2020

**UDIN.:** 20170951AAAACQ6970