



NPSR & ASSOCIATES | CHARTERED ACCOUNTANTS

Office No.13-16, MSR Square, Behind Chinchwad Railway Station, Chinchwad, Pune 411033
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Annexure - F

FORM 5 (See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

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

DAT 09.01.2022

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Neev Sai for the period from 01.04.2020 to 31.03.2021

with respect to - Itrend Life

MahaRERA Registration Number P52100021202

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.

1. I / We NPSR & Associates, have obtained all necessary information and explanation from the promoter Company, during the course of our audit, which in my / our opinion are necessary for the purpose of this certificate.
2. I / We NPSR & Associates, hereby confirm that I / We have examined the prescribed registers, books and documents, and the relevant records of Neev Sai Developers for the period ended 2021 and hereby certify that:-

A Deposits:		For The Financial Year 2020-21	For this project till date
1	Total amount	888050958	1125694774
2	% of amount to be deposited to be act	0.70	0.70
3	deposited as per act(1*2)	621635670.6	787986341.5
4	Total amount deposited in the designated Bank account	406939484.7	573290155.6
5	% Amount deposited in Bank account (4)/(1)*100	0.7	0.7

deposited in the Designated RERA Bank Account? Yes
If No. Please mention the amount not deposited

B. Withdrawals

		For this Fiscal year 2020-21	Total for this project till date
1	Opening balance of designated Bank account	0	0
2	Total deposits	406694485	415915276
3	Total amount withdrawn	405375099	414595890
4	Closing Balance	1319385.00	1319385.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? Yes

If No, Please provide the below details:-

Sr.No	Date of withdrawal	Amount of Excess Withdrawals
1		
2		

C. Utilisation

WE certify that, the Samruddhi 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:-

Sr.No	Date	Amount not utilised for project cost
1		
2		

D. Any Qualifications / Observations of CA

1	NA	
2		

Agreed and Accepted by:



Signature of Promoter

Name: Sachin B Agarwal

Date: 09.01.2022

Name of the Signatory : CA. Vivek Nandkishor Lahoti

Full Address :

Membership No.:

Contact No. :

E mail :

Date:

UDIN No. :

For NPSR & ASSOCIATES
CHARTERED ACCOUNTANT

V. N. Lahoti

V. N. LAHOTI

Partner

M. No. 170951

Firm Regn. No. 105511W

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09.01.2022

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