



**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

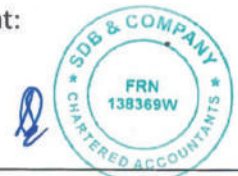
To,

**Nanded City Development & Construction Co. Limited**

5, Aditi Garden, Magarpatta City,  
Hadapsar, Pune 411 013

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawn by  
Nanded City Development & Construction Company Limited for the period from  
01/04/2020 to 31/03/2021 with respect to **Project Bageshree at Nanded City**  
bearing RERA Regn. **Number P52100021465**

1. This certificate is issued accordance with 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. 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 Nanded City Development & Construction Company Limited for the period ended 31/03/2021 and hereby certify that:





- i) M/s. Nanded City Development & Construction Company Limited have completed **28 %** of the project titled **Bageshree at Nanded City** Regn. No. P52100021465 located at Nanded City, Pune.
  - ii) Amount collected during the year in designated bank account for this project is Rs.39,54,66,648/- and amount collected in designated bank account till 31/03/2021 for the project is Rs. 44,37,32,779 /-.
  - iii) Amount withdrawn during the year from designated bank account for this project is Rs. 39,16,72,000/- and amount withdrawn till date from designated bank account till 31/03/2021 for the project is Rs. 43,99,27,782/-.
4. We certify that the Nanded City Development & Construction Company Limited has utilized the amounts collected for **Project Bageshree at Nanded City** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For SDB & Company  
Chartered Accountants  
FRN 138369W

**CA Swanand Barve**  
ICAI Mem. No. 141687  
Date : 29/09/2021  
Place : Pune  
UDIN : 21141687AAAACN5598

