

## SHRENIK CHHAJED & ASSOCIATES CHARTERED ACCOUNTANTS

C/O Yash Bangani,K-4/704 Katepuram, Phase 2 , New Sangvi, Pimple Gurav, Pune 411027, Ph. 9403716604, E-mail: Shrenikchhajed1789@gmail.com, runwaldeepika@gmail.com

Form - 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Nisarg Ventures,

Flat No. 101, 102,

Nisarg Heritage

S No.48, Rahatani,

Pune

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Nisarg Ventures for the period from 14<sup>th</sup> August 2017 to 31<sup>st</sup> March 2018 with respect to Maha RERA Regn. Number: P52100006131

- 1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
- 2. We have obtained all the necessary information and explanation from the firm, 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 Nisarg Ventures for the period ended 31<sup>st</sup> March 2018 and hereby certify that:
  - a. M/s. Nisarg Ventures have completed 49.91 % of the project titled "Nisarg Vatika," MahaRERA Regn. No. P52100006131 located at Gat no. 245, Near Priya Darshani School, MIDC, Moshi, Pimpri-Chinchwad, Maharashtra 412105
  - b. Amount collected during the year for this project is Rs. 1,27,90,200/- and amounts collected till date i.e.31<sup>st</sup> March 2018 is Rs. 1,27,90,200/-.
  - c. Amount withdrawn during the year for this project is Rs. 1,27,76,537/- and amount withdrawn till date i.e.31<sup>st</sup> March 2018 is Rs. 1,27,76,537/-.

4. We certify that the W/s Nisarg Ventures has utilized the amounts collected 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 M/S SHRENIK CHHAJED & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.No. 140991W

CA. SHRENJK MOHAN CHHAJED

PARTNER

M.No.165000

PLACE: - PUNE

DATE: 25/09/2018

Contact No. -9403716604

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