



VIKAS N. GUNJAL & ASSOCIATES

CHARTERED ACCOUNTANTS

A/103, 1st Floor, Siddhivinayak Plaza, Near Monginis Cake Shop, Diva Shil Road, Diva (E), Thane 400612

Email Id : cavikasgunjal@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

To.

The NEXUS GROUP

S.No. 6H. No. 7/A Dawale Village, Thane - 400612

SUBJECT : Report on Statement of Accounts on project fund deposit utilization and withdraw at by "NEXUS GROUP" (Project NEXUS PARK) for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P51700045456

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 Agcmts, Rates of Interest and Disclosures on Website) Rules, 2017

2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of "NEXUS GROUP" for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	79,46,641	79,46,641
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	55,62,649	55,62,649
4.	Total amount deposited in the Designated Bank Account	44,93,704	44,93,704
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	57	57
6.	Shortfall/Excess deposit (3-4)	10,68,945	10,68,945

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/No)

If No. Please mention the amount not deposited. Rs. 10,68,945/-

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	0
2.	Total Deposits	44,93,704	44,93,704
3.	Total amount withdrawn	33,00,389	33,00,389
4.	Closing Balance	11,93,315	11,93,315

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/No)

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	Not Applicable	Not Applicable



C. Utilisation

I/We certify that, the Nexus Group 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:-

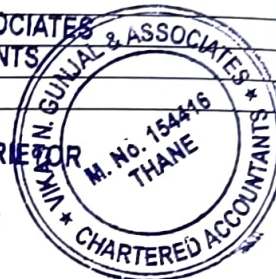
S.No.	Date	Amount not utilised for Project Cost
1	Not Applicable	Not Applicable

D. Any Qualifications / Observations of CA

1	The Promoter has deposited Rs. 10,68,945/- short in the designated bank account but the amount deposited in ordinary account has been utilised for the project.
2	N. A.
3	N. A.
4	N. A.

For VIKAS N. GUNJAL & ASSOCIATES
CHARTERED ACCOUNTANTS

For PROPRIETOR
Chartered Accountants
Firm Reg. No. 136171W



UDIN: 23154416BGWENU5005

Place: Thane
Date : 29/03/2023

Agreed and Accepted By
For Nexus Group

Partner

For NEXUS GROUP


Partner

