



Preeti Singh F.C.A, B.COM

PREETI SINGH & CO.

(Chartered Accountants)

Mahatma Phule Nagar, Opp. R. J. Thakur High School, Gate No. 2, Thane (W) - 400 606, Maharashtra
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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Management of M/s Nexzone Fiscal Services Private Limited,
702, Marathon Max,
Mulund Goregaon Link Road, Mulund West,
Mumbai:- 400080

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "M/s Nexzone Fiscal Services Private Limited" for the period from **March 23, 2023** to **March 31, 2023** with respect to MahaRERA Regn. Number - **P51800050264** [Marathon Neovalley - Narmada (WING - B)].

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 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 Nexzone Fiscal Services Private Limited" for the year ended **March 31, 2023** and hereby certify that:

A. Deposits :

Sr. No.	Particulars	Financial year 2022-23	Total for this project till March 31, 2023
1	Total amount collected from allottees*	-	-
2	% of amount to be deposited as per Act	-	-
3	Amount to be deposited as per Act (1 x 2)*	-	-
4	Total amount deposited in the designated bank account	-	-
5	% of amount deposited in designated bank account [(4)/(1)*100]	-	-
6	Shortfall / Excess deposit (3-4)	-	-

*Amount collected/deposited at Sr. No. 1 & 3, shall not include pass through charges and indirect taxes.

The required proportion (70%) of money collected from allottees of the project units, as specified in the Act, is deposited in the Designated RERA Bank Account.

B. Withdrawals :

Sr. No.	Particulars	Financial year 2022-23	Total for this project till March 31, 2023
1	Opening balance of designated bank account	-	-
2	Total deposits	-	-
3	Total amount withdrawn	-	-
4	Closing balance	-	-

All the amounts withdrawn during the year from the Designated RERA Bank Account were within the withdrawal limit as mentioned under Form 3 submitted by the firm for the financial year ended March 31, 2022.

C. Utilisation :

According to the information, explanations and the representations by the Management given to us and based on the Form 3 submitted by the firm, We report that the "M/s Nexzone Fiscal Services Private Limited" has utilized the amounts withdrawn from Designated RERA Bank Account towards project cost only, as specified in the Act.

D. Any Qualifications / Observations of CA

1	
2	

Agreed and accepted by:

M/s Nexzone Fiscal Services Private Limited

Name :- Dwarkanath Krishnamurthy Rao

Date :-

30 SEP 2023



Your's Faithfully,
For Preeti Singh & Co.
Chartered Accountants

Preeti Singh

Proprietor

Membership Number :- 149285

Date :- 30/09/2023

Place - Thane

UDIN :- 23149285BGSDLV8057

