

Vipin K. Gujarathi

M. Com., F.C.A.

Krishna V. Gujarathi

B. Com., F.C.A.

CHARTERED ACCOUNTANTS

Poonam Plaza, Office Num. 403/4/5, market Yard Road, Pune 411037

Ph.: 020-24272437/38

Email: krishna@vkg.co.in

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

Nyati Builders Pvt. Ltd.

Nyati Unitree, Survey No. 103/129,

Plot B+C of CTS No. 1995 & CTS No. 1996 B,

Yerawada, Pune-Nagar Road,

Pune – 411006.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Nyati Builders Pvt. Ltd.** for the period from **01/04/2019** to **31/03/2020** with respect to MahaRERA Regn. Number **P52100017027**.

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 my/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 **Nyati Builders Pvt. Ltd.** for the period ended **31/03/2020** and hereby certify that:
 - i. M/s. **Nyati Builders Pvt. Ltd.** have completed **86.24 %** of the project titled **Nyati Erica** MahaRERA Regn. No. **P52100017027** located at **Undri, Pune**.
 - ii. Amount collected during the year for this project is **Rs. 512.88 Lakh** and amounts collected till date is **Rs. 651.16 Lakh**
 - iii. Amount withdrawn during the year for this project is **Rs. 307.00 Lakh** and amount withdrawn till date is **Rs. 402.00 Lakh**
4. We certify that the **Nyati Builders Pvt. Ltd.** has utilized the amounts collected for **Nyati Erica** project 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.

Notes:

1. Amount withdrawn during the year pertains to amount withdrawn from designated bank accounts during the F.Y. 2019-20.
2. Amount collected during the year pertains to amount collected in master collection (100%) account during the F.Y. 2019-20.

For Vipin Gujarathi & Associates
Chartered Accountants

CA Krishna Gujarathi
(Partner)

Mem No.: 160070

FRN: 108793W

Place: Pune

Date: 29/09/2020

UDIN: 20160070AAAABA9809