

Namrata Kalpesh Dhruve & Co. (Chartered Accountants)

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FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS .

To
Nest Krisala Associates
Office No. 151, Shital Nagar
Dehu Road, Pune - 412101

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Nest Krisala Associates for the period from August 04, 2017 (Date of Registration) to March 31, 2018 with respect to MahaRERA Regn. Number P52100003141

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 Nest Krisala Associates for the period ended March 31, 2018 and hereby certify that:
 - i. M/S. Nest Krisala Associates have completed 60.68% of the project titled Adora MahaRERAREgn.No. P52100003141 located at Survey No. 61/2/1, Opp. Sentosa Resort, On Pune- Mumbai Highway, Ravet, Pune- 412101
 - ii. Amount collected during the year for this project is Rs. 3,32,31,624 and amounts collected till date is Rs. 5,56,29,003
 - iii. Amount withdrawn during the year for this project is Rs. 2,43,11,920 and amount withdrawn till date is Rs. 4,19,27,991
4. We certify that the *Nest Krisala Associates* has utilized the amounts collected for Adora 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.

For Namrata Kalpesh Dhruve and Co.

Kalpesh Dhruve



CA Kalpesh Dhruve
Partner, Membership No. 130667
Place: Pune
Date: September 26, 2018