



No. : 115175W
Email: sandipdoshi99@yahoo.co.in
Website: www.sandipvdoshiandco.com

Sandip V. Doshi
B.Com, F.C.A.
M.: +91-98208-01099

SANDIP V. DOSHI & CO.
CHARTERED ACCOUNTANT

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Nisar Properties Pvt. Ltd.

201, Lotus Pride, V. P. Road,

Vile Parle (W), Mumbai – 400056.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Nisar Properties Pvt. Ltd. for the period from 1st April 2017 to 31st March 2018 with respect to MahaRERA Registration Number P51800002124.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.



Mumbai Off: Off No. 23, 3rd floor, 241-243,
Maharaja Bldg., Opp.St.Teresa Church, Girgam,
Mumbai – 400 004. Tel.: +91- 22- 2380 4002

Kandivali Off. : G-1, Jyoti Plaza, 'A' Wing,
Gr. Floor, S.V. Road, Kandivali (West),
Mumbai – 400 067. M.: +91-9930280054



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3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Nisar Properties Pvt. Ltd. for the period ended 1st April 2017 to 31st March 2018 and hereby certify that :
- a. M/s. Nisar Properties Pvt. Ltd. have completed 100% of the project titled Rajal – Om Jaishriram CHS Ltd, MahaRERA Registration Number P51800002124, located at CTS No. 977, 977/1 to 6 of Village Kurla – 2, Brahman Wadi, Kurla (West), Mumbai – 400070.
 - b. Amount collected during the year for this project is Rs. 51,97,058/-.
 - c. Amount withdrawn during the year for this project is Rs. 85,06,804/-.
4. I certify that the Nisar Properties Pvt. Ltd. has utilized the amounts collected for Rajal – Om Jaishriram CHS Ltd project only for that project.

S. V. Doshi.

(Signature and Stamp/Seal of the Signatory CA)



Name of the Signatory: Sandip V Doshi

Membership No.: 048949

Contact No.: 9820801099

Email: sandipdoshi99@yahoo.co.in

Place: Mumbai

Date: 31st August 2018

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