CA

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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.

<u>SUBJECT</u>: Report on Statement of Accounts on project fund utilization and withdrawal by Nisar Properties Pvt. Ltd. for the period from 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 with respect to MahaRERA Registration Number P51800006097.

- 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, 3<sup>rd</sup> floor, 241-243, Maharaja Bldg., Opp.St.Teressa Church, Girgam, Mumbai – 400 004. Tel.: +91- 22- 2380 4002

Gr. Floor, S.V. Road, Kandivali (West),
Mumbai – 400 067. M.: +91-9930280054

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# SANDIP V. DOSHI &CO. CHARTERED ACCOUNTANT

- 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 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 and hereby certify that:
  - a. M/s. Nisar Properties Pvt. Ltd. have completed 56% of the project titled Rajal – Veer Abhimanyu CHS Ltd, MahaRERA Registration Number P51800006097, located at CTS No. 511/3, Plot No. 275, Village Borivali, Shimpoli Road, Borivali (West), Mumbai – 400092.
  - b. Amount collected during the year for this project is Rs. 2,17,38,669/-.
  - c. Amount withdrawan during the year for this project is Rs. 2,16,65,881/-.

4. I certify that the Nisar Properties Pvt. Ltd. has utilized the amounts collected for Rajal – Veer Abhimanyu CHS Ltd project only for that project.

S, r. Doshi.

(Signature and Stamp/Seal of the Signatory C

Name of the Signatory: Sandip V Doshi

Membership No.: 048949

Contact No.:9820801099

Email:sandipdoshi99@yahoo.co.in

Place: Mumbai

Date: 31st August 2018