



P. R. Vora & Associates

CHARTERED ACCOUNTANTS

PRATIK R. VORA
B.Com., F.C.A.

Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date:-24/09/2023

To,
M/s NMS Enterprises
Plot No-01, Sector-27
Kharghar, Panvel-Raigarh
Navi Mumbai-410209

SUBJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by M/s NMS Enterprises for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA REGN Number P52000034056.

- 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
- I have obtained all necessary information and explanation from the promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
- I hereby confirm that I have examined the prescribed register, books and documents and the relevant records of M/s NMS Enterprises for the period ended 31.03.2023 and hereby certify that:

A. Deposits

	For this Fiscal year	Total for this Project till date
1 Total amount collected from allottees	9,27,03,025.00	10,01,84,625.00
2 % of amount to be deposited as per act	70%	70%
3 Amount to be deposited as per act (1*2)	6,48,92,117.50	7,01,29,237.50
4 Total amount deposited in the Designated Bank Account	6,48,92,117.50	7,01,29,237.50
5 % of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.00%	70%
6 Excess Deposit (3-4)		

The required proportion of money collected from allottees of the project units, as specified in the act has deposited in the Designated RERA Bank Account

	For this Fiscal year	Total for this Project till date
1 Opening Balance of Designated Bank Account	9,20,500.00	
2 Total Deposits	6,48,92,117.50	7,01,29,237.50
3 Total amount withdrawn	6,58,12,617.50	7,01,29,237.50
4 Closing Balance		

As Specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1, form 2 and form 3 issued during the reporting period.

C. Utilisation

We certify that, the NMS Enterprises has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Any qualification/Observation of CA

Nil

Agreed and accepted by:
M/S. NMS Enterprises

Name: Hiren Shamji Bavariya
Date: 24/09/2023



Yours Faithfully,
For P. R. Vora & Associates
Chartered Accountants

Pratik Ramesh Vora
Proprietor
(Membership No.-117618)
UDIN:-23117618BGRNDF2388

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