V. C. Agrawal & Associates

Chartered Accountants

3, Rajmahal Building, Parola Road, Dhule - 424 001 (M.S.)
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Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 19/10/2024

To.
Ashok Ramniwas Agrawal
Malegaon Road,
Om Shanti Bungalow,
Agrawal Nagar, Dhule. 424001

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Ashok Ramniwas Agrawal for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERARegn Number **P49800051568.**

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, 201 7.

2. 1/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. 1/We hereby confirm that 1/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	Nil	Nil
3.	Amount to be deposited as per act (1*2)	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	Nil	Nil
6.	Shortfall/Excess deposit (3-4)	Nil	Nil

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M. No. 46434
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Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No) - NA

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	Nil	Nil
3.	Total amount withdrawn	Nil	Nil
4.	Closing Balance	Nil	Nil

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes / No) – NA

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation

Me certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
	NA	NA

D. Any Qualifications / Observations of CA

1.	---------- NA ----------
2.	

Yours Faithfully, Signature of
V. C. AGRWAL & ASSOCIATES
Chartered Accountant

V. C. Agrawal & Associates
Dhule
M. No. 46454
CHARTERED ACCOUNTANTS

CA VISHNU C. AGRAWAL
(Proprietor)
MRN: 046454
FRN: 113240W

Agreed and Accepted By:
Mr. Ashok Ramniwas Agrawal
Date: 19/10/2024
Place: Dhule

UDIN: 24046454BKBFWZ8924