HARSHAL P. JAIN & CO.
Chartered Accountants
Off. : - Near Old Court, Station Road, Amalner – 425401, Dist – Jalgaon. Mob. No. 9423248234.
E-mail:- caharshalpjain@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOU.NTS
CHARTERED ACCOUNTANT'S CETIFICATE

Date :-

To **Shree N T Mundada Park**
Amalner, Jalgaon

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and Withdrawal by **Shree N T Mundada Park** for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P49900005223.

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.

1. I/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.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Shree N T Mundada Park for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this fiscal year	Total for this project
1.	Total amount collected from allottees	0/-	0/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	0/-	0/-
4.	Total amount deposited in the Designated Bank Account	0/-	0/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	-	-

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**

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Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	0/-	0/-
3.	Total amount withdrawn	0/-	0/-
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As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? **YES**

B. Utilization

I certify that, the **Shree N T Mundada Park** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

C. Any Qualifications / Observations of CA

1) The work of building no. 2 has not yet commenced after taking registeration under MahaRERA.

2) Amount reported in and A. Deposit and B. Withdrawals is limited to this project as no separate bank account has been maintained by promoter.

3) Promoter has not opened separate designated account for this project and hence he is advised to open separate designated bank account.

Yours Faithfully,
For HARSHAL P JAIN &CO
Chartered Accountant
FRN NO 146003

M.No.175141 AMALNER
M/s. Harshal P. Jain & Co. Chartered Accountants

HARSHAL P JAIN
M No 175141
UDIN: 23175141BGXZYT3808
Place :AMALNER
Date:11/04/2023

Agreed and accepted by:
For
Shree N T Mundada Park

SHRI N.T. MUNDADA PARK
Partner

Name:
Date: