



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30/09/2024

To,
Mahaveer Buildcon
Jalgaon

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mahaveer Buildcon for the period from **01/04/2022 to 31/03/2023** with respect to MahaRERA Regn. Number P49900032274.

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, 2017.
2. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Mahaveer Buildcon for the year ended **31/03/2023** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	0.00	0.00
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	0.00	0.00
4	Total amount deposited in the designated Bank Account	0.00	0.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	Nil	Nil



K T Z & Co
CHARTERED ACCOUNTANTS

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

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	0.00	0.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C) Utilisation:

We certify that Mahaveer Buildcon has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation: No additional Qualification/observations

Yours Faithfully,

For **K T Z & Co**

Chartered Accountants

Firm Reg. No. 143828W



Name: CA Pratik V. Kejariwal

Partner

Membership No.: 176403

Place: Jalgaon

Date: 30/09/2024

UDIN: 24176403BKBKGK2948