A A NATHANI & ASSOCIATES
CHARTEREDACCOUNTANTS
Shop no. 19, Ground Floor,
Mahaveer Market, Shyam Chowk, Amravati-444601
Mob. No. 9130050043
Email – caaayushnathani@gmail.com

**Form 5**
**(See Regulation 4)**
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT 'S CERTIFICATE**

Date : 28/09/2023
To,
The Partner,
Govinda Properties,
Govinda Group, First Floor,
Shreeram Complex, Jaffargin Plot,
Near Agrawal Dharam Katta,
Amravati – 444601

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by **Govinda Properties Project Name – Govinda Nagari** for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number **Govinda Nagari P50300027701.**

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 the Promoter, 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 (Promoter) for the period ended and hereby certify that:

**A. Deposits:**

| Sr. no. | PARTICULARS | For this Fiscal year 2022-23 | Total for this project till date 31/03/2023 |
|---|---|---|---|
| 1. | Total amount collected from allottees | 0.00 | 0.00 |
| 2. | % of amount to be deposited as per act | NA | NA |
| 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 |

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| | | | |
|---|---|---|---|
| 5. | % of Amount deposited in Designated Bank Account (4)/(1)*100 | 70.00% | 70.00% |
| 6. | Shortfall/Excess deposit (3-4) | 0.00 | 0.00 |

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)
If No. Please mention the amount not deposited:-

**B. Withdrawals**

| Sr. no. | PARTICULARS | For this Fiscal Year 2022-23 | Total For this Project till date |
|---|---|---|---|
| 1. | Opening Balance of Designated Bank Account | 97,783.75 | 0.00 |
| 2. | Total Deposits (By partners) | 87,00,000.00 | 3,59,54,000.00 |
| 3. | Total Amount withdrawn (For Development, Other) | 87,97,734.00 | 3,59,53,950.25 |
| 4. | Closing Balance | 49.75 | 49.75 |

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/No)
If No, Please provide the below details:-

| S.No. | Date of Withdrawal | Amount of Excess Withdrawals |
|---|---|---|
| 1. | NOT APPLICABLE | |

**C. Utilization**

We certify that, the **Govinda Properties Project Name – Govinda Nagari** 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 |
|---|---|---|
| 1. | NOT APPLICABLE | |

**D. Any Qualifications / Observations of CA**

| | |
|---|---|
| 1. | NIL |

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA. Aayush Anil Nathani

UDIN: 23185928BHAGQQ7485

Full Address: Shop no. 19, Ground Floor, Mahaveer Market, Amravati - 444601

Membership No.: 185928

FRN: 148511W

Place: Amravati