Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 30/11/2022

To,

The **Ishanavi Construtech Private Ltd.**

Subject : Report on Statement of Accounts on project fund deposit , utilization and withdrawal by (Promoter) for the period from 24/01/2022 to 31/03/2022 with respect to MahaRERA Regn number **P49900032755**

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. 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.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March 2022 and hereby certify that:

A. Deposits:

		For this Fiscal Year	**Total for this project till date**
1	Total amount collected from allottees	95238	1047619
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	66667	733333
4	Total amount deposited in the Designated Bank Account	95238	1047619
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Excess deposit (3-4)	28571	314286

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

Ratan Chandak & Co
Firm No 106096W
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/No) - YES

If no, Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	95238	1047619
3	Total amount withdrawn	0	314286
4	Closing Balance	95238	733333

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, Form 3 issued during the reporting period? (Yes/ No) - YES

If No, Please provide the below details :-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1	-	-

C. Utilization

I/We certify that, the Ishanavi Construtech Private Ltd. 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 utilized for Project Cost
1	-	-

Ratan Chandak & Co. Firm No 108096W Chartered Accountants

D. Any Qualifications/ Observations of CA

1	Nil

Yours Faithfully.

Ratan Chandak & Co. Firm No 108696W Chartered Accountants

Signature of Chartered Accountant,
UDIN : 23122492BGQZGT3168
CA Kaushal K. Mundada
(Partner)
Ratan Chandak & Co.
Membership no : 122492

Agreed and Accepted by :
Ishanavi Construtech Private Limited

ISHANAVI CONSTRUTECH PVT. LTD. CIN No. U45202MH 2020PTC 336534

Signature/Stamp of Promoter
Date: 30/11/2022