Date :

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Sau. Mandakini Rameshrao ChambharePatil,
D - Square, Buldhana,
Keshav Nagar, Tal. & Dist. Buldhana.

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sau. Mandakini Rameshrao ChambharePatil for the period from **01/04/23** to **31/03/2024** with respect to MAHARERA Registration Number **P50000030077**.

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. l/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 l/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **23 – 24** and hereby certify that :

A. Deposits:

Sr. No		For this Fiscal Year	Incurred Amt in Rs.
1.	Total amount collected from allottees	00 /-	00 /-
2.	% of amount to be deposited as per act	70 %	70 %
3.	Amount to be deposited as per act (1. * 2.)	00 /-	00 /-
4.	Toral amount deposited in the Designated Bank Account	41,96,317 /-	1,50,61,802 /-
5.	% of Amount deposited in Designated Bank Account (4. / 1.) * 100	00 %	00 %
6.	Shortfall / Excess deposit (3. – 4.)	- 41,96,317 /-	- 1,50,61,802 /-

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) – **Yes**

If No, Please mention the amount not deposited.

Date :

B. Withdrawals:

Sr. No		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	5,203 /-	
2.	Total Deposits	41,96,317 /-	1,50,67,005 /-
3.	Total amount withdrawn	41,93,197 /-	1,50,61,802 /-
4.	Closing Balance		2,084 /-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details :-

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

C. Utilisation

I/We certify that, Sau. Mandakini Rameshrao Chambhare Patil, 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 :-

Sr. No	Date	Amount not utilised for Project Cost
1.	--	--

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,
For M/S A N SUREKA & Associates
Chartered Accountants
Firm Reg. No. : 140576W

Agreed & Accepted by:

Signature of Promoter
Name :- Sau. Mandakini ChambharePatil
Date :- 19/05/2023

CA. Anand Sureka
Proprietor
Mem. No. 159482
Address : Khamgaon

A. N. Sureka & Associates M. No. 159482 F. No. 140576W Chartered Accountants