



M/S VJB & ASSOCIATES
CHARTERED ACCOUNTANTS
NEAR SAMARTH HIGH SCHOOL, DEORANKAR NAGAR,
BADNERA ROAD, AMRAVATI - 444605 (MH)

Annexure F
FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 20/12/2023

To,
The Nanda Hilife,
Amravati-444606,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Nanda Hilife for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERARegn Number **P50300018483**.

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of The Nanda Hilife for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date (31/03/2022)
1.	Total amount collected from allottees	75,95,750	1,65,49,800
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	53,17,025	1,15,84,860
4.	Total amount deposited in the Designated Bank Account	55,69,500	1,43,70,224
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	(2,52,475)	(27,85,364)

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.

B. Withdrawals

		For this Fiscal year	Total for this project till date 31.03.2022
1.	Opening Balance of Designated Bank	0	50,000
2.	Total Deposits	78,85,000	2,13,45,000
3.	Total amount withdrawn	78,85,000	2,13,95,000
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

C. Utilization

Me certify that, the (Name of Promoter) 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
NA	NA	NA

D. Any Qualifications / Observations of CA

1.	NA
2.	NA
3.	NA
4.	NA

Agreed and Accepted by:

Signature of Promoter

Name: Mr. Narendra G Bharani

Date : 20.12.23

Yours Faithfully,

VJBhattad

Signature of Chartered Accountant

UDIN 23178070 BG TRCI 8953

Membership Number: 178070

Name: CA Vaishali J Bhattad

