



OZA HUSSAIN & ASSOCIATES CA ADITYA OZA
CHARTERED ACCOUNTANTS (Partner)
B.Com, FCA

Office Address : Shop No. 19, 2nd Floor, "Busyland Heights", Chitra Chowk, Amravati- 444601
Email address : caadityaoza@gmail.com, Contact No. - 9860992564

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

CREATIVE ASSOCIATES,

Amravati.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Creative Associates** for the period from **01/04/2023 to 31/03/2024** with respect to **Project – CREATIVE HEIGHTS RERA** Regn. Number **P50300031504**.

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Company, 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 **Creative Associates** for the period ended **31st March 2024** and hereby certify that:

A. Deposits :

Sr. No.	Particulars	For the Fiscal Year	For this Project Till Date
1	Total amount collected from allottees	NIL	NIL
2	% of amount to be deposited as per Act	100%	100%
3	Amount to be deposited as per Act (1 * 2)	NIL	NIL
4	Total amount deposited in the Designated Bank Account	NIL	NIL
5	% of Amount deposited in Designated Bank Account (4/1 * 100)	100%	100%
6	Shortfall/Excess deposit (3-4)	-	-

CREATIVE ASSOCIATES

[Signature]
Partner

Partner



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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)**

If No, Please mention the amount not deposited.

B. Withdrawals :

Sr. No.	Particulars	For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	16,80,000	16,80,000
3	Total amount withdrawn	16,80,000	16,80,000
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period ? **(Yes)**

If No, Please provide the below details :-

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

C. Utilisation :

I / We certify that, Creative Associates 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 utilized for Project Cost
1		

CREATIVE ASSOCIATES
[Signature]
Partner



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D. Any Qualifications / Observations of CA -

1	Project got completed and Occupancy Certificate was received on 01/06/2023.
2	Form 4 and related documents are being uploaded on MAHARERA portal but as on date project completion status is not granted by MAHARERA.
3	
4	

Agreed and Accepted By
For, Creative Associates

CREATIVE ASSOCIATES
Sandeep I. Dankhade
Partner

Mr. Sandeep I. Dankhade
(Partner)

Date : 30/09/2024

Place : Amravati

For, OZA HUSSAIN & ASSOCIATES,
CHARTERED ACCOUNTANTS
(FRN - 146490W)



CA. Aditya Oza
(Partner)

Mem. No. - 166375

(UDIN -24166375BKADQM8627)