



M/s. A H SAHU & ASSOCIATES CHARTERED ACCOUNTANTS

Annexure F FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To.
The New Saurabh Construction
Amravati.

Date: 05/03/2024

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by New Saurabh Construction (Vasudeo Appartment) for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number **P50300033800**.

7. 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.

8. I 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.

9. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of The New Saurabh Construction for the period ended 31/03/2022 and hereby certify that:

G. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	9,00,000	9,00,000
12.	% of amount to be deposited as per act	100	100
13.	Amount to be deposited as per act (1*2)	9,00,000	9,00,000
14.	Total amount deposited in the Designated Bank Account	0	0
15.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	0	0
16.	(Shortfall)/Excess deposit (3-4)	9,00,000	9,00,000

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.



OFFICE ADDRESS: - PATWA CHOWK, MORBAG, AMRAVATI, 444601
MOBILE NO.: - 7769083590/9284222837
E-MAIL ID: - casahuaman01@yahoo.com



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H. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
8.	Total Deposits	0	0
9.	Total amount withdrawn	0	0
10.	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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No)

If No, Please provide the below details:

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

I. Utilization

Me certify that, the New Saurabh Construction (Saurabh Raju Ingole) 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.	All the deposits which are accepted from the allottees, are deposited into RERA-1 i.e. 100% Account. Due to some pendency of bank formalities, RERA -2 i.e. 70% A/c not started and funds are not transfer by the bank into that account.
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Date: 05/03/2024

Place: Amravati

UDIN: 24193773BKAHYM2395

NEW SAURABH CONSTRUCTION

S.R. Ingole

PROPRIETOR

Agreed and Accepted by:

The New Saurabh Construction

Date:



For A.H Sahu & Associates

Chartered Accountants

FRN: 151832W

Aman Sahu

CA Aman Sahu

Proprietor

Mem. No. 193773

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