



**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**

Date: 05/03/2024

To.
The New Saurabh Construction
Amravati.

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by New Saurabh Construction (Vasudeo Apartment) for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number **P50300033800**.

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/our 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 New Saurabh Construction for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	58,62,500	67,62,500
2.	% of amount to be deposited as per act	100	100
3.	Amount to be deposited as per act (1*2)	58,62,500	67,62,500
4.	Total amount deposited in the Designated Bank Account	40,95,700	47,32,700
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	70	70
6.	(Shortfall)/Excess deposit (3-4)	17,66,800	20,29,800

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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B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	7,000	7,000
2.	Total Deposits	47,32,700	47,32,700
3.	Total amount withdrawn	47,39,700	47,39,700
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No)

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 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.	NA
2.	NA

Date: 05/03/2024

Place: Amravati

UDIN: 24193773BKAHYL8653

NEW SAURABH CONSTRUCTION

S.R. Ingole.

PROPRIETOR



For A.H Sahu & Associates
Chartered Accountants
FRN: 151832W

Aman Sahu

CA Aman Sahu
Proprietor
Mem. No. 193773

Agreed and Accepted by:

The New Saurabh Construction
Date:

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