

R R KHANDELWAL AND CO.

CHARTERED ACCOUNTANTS

2ND Floor, Kothari complex, Near Satidham Temple, Rallies Plot, Amravati-444601

Email : dd.khandelwal@rediffmail.com

Mobile : 9423123323

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 09/01/2024

To,
The Heda Constructions AOP,
Amravati-444601,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Heda Constructions AOP for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number **P50300020591**.

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 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 Nanda Hilife for the period ended 31/03/2023 and hereby certify that:

C. Deposits:

		For this Fiscal year	Total for this project till date (31/03/2023)
1.	Total amount collected from allottees	86,00,000	97,00,000
12.	% of amount to be deposited as per act	70%	70%
13.	Amount to be deposited as per act (1*2)	60,20,000	67,90,000
14.	Total amount deposited in the Designated Bank Account	60,20,000	67,90,000
15.	% of Amount deposited in Designated Bank Account [(4)1(1)*100]	100	100
16.	Shortfall/Excess deposit (3-4)	0	0

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.



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B. Withdrawals

		For this Fiscal year	Total for this project till date 31.03.2023
1.	Opening Balance of Designated Bank Account	19171.04	5,500
8.	Total Deposits	3,50,55,000	6,72,66,200
9.	Total amount withdrawn	3,47,71,906.29	6,69,69,435.25
10.	Closing Balance	3,02,264.75	3,02,264.75

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

Place: Amravati

Date : 09/01/2024

Accepted by

For Heda Construction AOP

Heda Construction AOP

[Signature]

At

natory



For R R Khandelwal and Co.
Chartered Accountants,

[Signature]
CA Damodar D Khandelwal
Partner

Mem. No. 102832

UDIN-24102832BKEQRZ5611