



Siddharth Manoj Purwar
CHARTERED ACCOUNTANT

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 19/03/2023

To,
Tathey Realty,
Amravati- 444601

SUBJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by Tathey Realty for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number : P50300029139

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/We have examined the prescribed registers, books and documents, and the relevant records of Tathey Realty for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	65,37,000/-	2,62,46,822 /-
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	45,75,900/-	1,83,72,775/-
4.	Total amount deposited in the Designated Bank Account	45,75,900/-	1,83,72,775/-
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	70	70
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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. - NIL



1st Floor, Dande Building, Jaistambh Square, Amravati - 444 601

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B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	7015	7015
2.	Total Deposits	45,75,900/-	1,83,72,775/-
3.	Total amount withdrawn	43,41,415/-	1,83,79,790/-
4.	Closing Balance	2,34,485/-	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As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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) - YES

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
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1.	-	-
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C. Utilization

We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

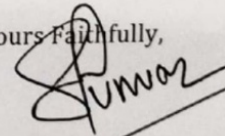
If No, please provide the below details:-

S.No.	Date	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications / Observations of CA

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

Yours Faithfully,




Signature of Chartered Accountant

Name - Siddharth Manoj Purwar

Membership No - 160370

UDIN - 23160370BGVBHD1771

Agreed and Accepted by:

Signature of Promoter:
Name: Mr. Chandrakant Tathe
Date: 19-03-2023

Siddharth M. Purwar FCA
CHARTERED ACCOUNTANT
M. No. 160370