

CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 06/10/2023

To:

MANISHA BUILDERS AND DEVELOPERS,
202, Govind Tower, Vidyut Nagar, Walgaon road, VMV, Amravati

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and withdraw at by P.S. Associates for the period from **1/4/2022 to 31/03/2023** with respect to MahaRERA Regn. Number **P50300034234**

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 Disclosure on Website Rules, 2017.

2. I/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of MANISHA BUILDERS AND DEVELOPERS for the period ended **31 march 2023** and hereby certify that:

A. Deposits:

		For This Fiscal year (FY- 2022-23)	Total For This Project till date 31 march 2023
1	Total amount collected from allottees	17,50,000/-	17,50,000/-
2	% of amount to be deposited As per 'act	70%	70%
3	Amount to be deposited as Per act (1*2)	12,25,000/-	12,25,000/-
4	Total amount deposited in the Designated Bank Account	12,39,071.40/-	12,39,071.40/-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.80%	70.80%
6	Shortfall/Excess deposit (3-4)	-14071.40/-	- 14071.40/-

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**



**CHARTERED ACCOUNTANTS****B. Withdrawals**

	For-this Fiscal year FY- 2022-23	Total for this project till date 31 march 2023
Opening Balance of Designated Bank Account	0	0
Total Deposits	12,39,071.40	12,39,071.40
Total amount withdrawn	12,39,000	12,39,000
Closing Balance	71.40/-	71.40/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limits certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period ?
(Yes / No)- **Yes**

C. Utilization

I/We certify that, the MANISHA BUILDERS AND DEVELOPERS has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act-

D. Any Qualifications/Observations of CA :- NO

Place: Amravati
Full Address: Ambapeth Amravati
Date: 06/10/2023
contact No. : 9096744544

E mail: catapeshmundada@gmail.com
UDIN :- 23160442BGWUHY7920

**For R.K. Mundada & Co.
Chartered Accountants
FRN 106686W**

**CA Tapesh A. Mundada
Partner
M.No. 160442**

Agreed and Accepted by: Signature of Promoter

