



Annexure F

FORM 5

(See Regulation 3)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/ FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 09/10/2024

To,

Pravin Sahebrao Mahalle,

FFS 27, Venus Plaza, Shegaon Naka Square, Amravati. 444603.

Subject: Report on Statements of accounts on project fund deposit, utilization and withdrawal by Pravin Sahebrao Mahalle for the period from 01/04/2023 to 31/03/2024 with respect to MahaRELA Registration Number **P50300051825**.

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 Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanations from the Promoter, during the course of our audit, which in my 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 **Pravin Sahebrao Mahalle** for the period ended 31/03/2024 and hereby certify that

A. Deposit :

		For This Fiscal Year	Total for this project till date
"Raj Complex", Opp. Baheti Hospital, Ambapeth, Amravati - 444 601			

Tel: Off.: 0721-2564252 e mail : catapeshmundada@gmail.com





CHARTERED ACCOUNTANTS

1	Total amount collected from allottees	0	0
2	% of amount to be deposited as per act	0	0
3	Amount to be deposited as per act (1*2)	0	0
4	Total amount deposited in the Designated Bank Account	0	0
5	% of amount deposited in Designated Bank Account [(4)/(1)*100]	0	0
6	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)

If NO, please mention the amount not deposited.

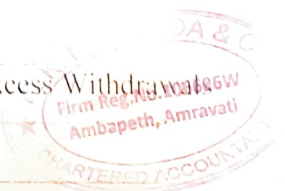
B. Withdrawals

		For This Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	0	0
3	Total amount withdrawn	0	0
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) **Yes**

If No, please provide the below details:

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1		





CHARTERED ACCOUNTANTS

C. Utilization:

I/We certify that the **Pravin Sahebrao Mahalle** 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:

Sr. No.	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications / Observations of CA

1	Amount not collected from allottees for this project in the FY 2023-24
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Place: Amravati
Full Address: Ambapeth Amravati
Date: 09/10/2024
UDIN :- 24160442BKFJNW2059

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

CA Tapesh A. Mundada
Partner
M.No. 160442

Agreed and accepted by:

Signature of Promoter



Name: **PRAVIN S. MAHALLE**
Date: **BUILDERS & DEVEOPERS**
Shop No. 27, Vinus Plaza,
Shegaon Nakla, Amravati