A A NATHANI & ASSOCIATES
CHARTERED ACCOUNTANTS
Shop no. 19, Ground Floor,
Mahaveer Market, Shyam Chowk, Amravati-444601
Mob. No. 9130050043
Email – caaayushnathani@gmail.com

Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT 'S CERTIFICATE

Date : 28/09/2024

To,
The Partners,
M/s Shri Govinda Developers,
1st Floor, Gulshan Arcade,
Opp. Amravati Railway Station,
Amravati - 444601 (MH)

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by **Shri Govinda Developers Project Name – Central Vista** for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number **Central Vista P50300051971.**

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. We have obtained all necessary information and explanation the Promoter, during the course of our Audit. Which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:

A. Deposits:

Sr. no.	PARTICULARS	For this Fiscal year 2023-24	Total for this project till date 31/03/2024
1.	Total amount collected from allottees	55,00,000/-	55,00,000/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	38,50,000/-	38,50,000/-
4.	Total amount deposited in the Designated Bank Account	38,50,000/-	38,50,000/-

A.A. NATHANI & ASSOCIATES AMRAVATI CHARTERED ACCOUNTANTS

5.	% of Amount deposited in Designated Bank Account (4)/(1)*100	70.00%	70.00%
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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

Sr. no.	PARTICULARS	For this Fiscal Year 2023-24	Total For this Project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits (By partners & Allotees)	41,65,000/-	41,65,000/-
3.	Total Amount withdrawn (For Development, Other)	40,00,000/-	40,00,000/-
4.	Closing Balance	1,65,000/-	1,65,000/-

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.	NOT APPLICABLE	

C. Utilization

We certify that, the **Shri Govinda Developers Project Name – Central Vista** 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 utilised for Project cost
1.	NOT APPLICABLE	

D. Any Qualifications / Observations of CA

1.	NIL

(Signature and Stamp/Seal of the Signatory CA)

Nathani

Name of the Signatory: CA. Aayush Anil Nathani
UDIN: 24185928BKDUDN7994
Membership No.: 185928
FRN: 148511W
Place: Amravati

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