N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS
D - 26 , HIMALAYA VISHWA, NAGPUR ROAD, WARDHA - 442001
PHONE : (07152) 244060, CELL - 98900 54928

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
Annexure F - [see Regulation 4]

To,
Mr. Manish Sharadkumar Tiwari
Gitai Nagar, Nagpur Road, Wardha
Project Name : Ganesh Nagar Part - 2
Tah & Dist : Wardha

Subject : Report on Statment of Accounts on project fund deposit, utilization and withdrawal by Mr. Manish S. Tiwari for the period from 03/12/2021 to 31/03/2022. with respect to MahaRERA Regn Number P50400032052.

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 from **Mr. Manish S. Tiwari** during the course of my audit, which in our opinion is 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 **Mr. Manish S. Tiwari** for the period ended 31.03.2022 and hereby certify that:

A. Deposits :

Sr. No.	Particulars	For this Fiscal Year 07.01.22 to 31.03.22	Total for this project till date
1	Total amount collected from allottees	-	3,00,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	-	2,10,000
4	Total amount deposited in the Designated Bank Account	-	3,00,000
5	% of Amount deposited in Designated Bank Account	-	-
6	Shortfall/**Excess** deposit (3-4)	-	-90,000

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, Execept as reported in Annexure "A"**

If No, Please mention the amount not deposited. - NA

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B. Withdrawals :

Sr. No.	Particulars	For this Fiscal Year 07.01.22 to 31.03.22	Total for this project till date
1	Opening Balance of Designated	-	-
2	Total Deposits	**5,000.00**	**5,000.00**
	Total Deposits	5,000.00	5,000
3	Total amount withdrawn	**1,180.00**	**4,159.50**
	Total Withdrawn	1,180.00	4,159.50
4	Closing Balance	**3,820.00**	**840.50**

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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**

If No, Please provide the below details - NA

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

C. I certify that, **Mr. Manish S. Tiwari** 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 - NA

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

D. Any Qualifications/ Observations of CA - NA

For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: WARDHA

DATE : 20.02.2023

UDIN : 23113936 BGQVHG 3962

N M L D & ASSOCIATES CHARTERED ACCOUNTANTS 128538 W WARDHA

NITIN MUNDADA
PARTNER
M. NO. 113936

Annexure 'A' to FORM - 5
(Mr. Manish S. Tiwari)

List of amount received from allottes in OTHER THAN desginated bank account

1. Plot no. 45 :

Date of sale deed	18/12/2018
Name of allottee	Tarekeshwar Ingole
Sale deed Value	3,00,000.00 (Rs. Three Lacs Only)

Receipt details as per Sale Deed :

Date	Amount
06/04/2022	300000.00
Total	**300000.00**

PLACE: WARDHA

DATE : 20.02.2023

UDIN : 23113936 BGQVHG 3962

N M L D & ASSOCIATES CHARTERED ACCOUNTANTS 128538 W WARDHA