SHREEJI, 1st Floor,
Wanjari Square, Malgujaripura,
Opp. Mangala Furniture,
WARDHA (M.S.) - 442001
Cell: 99231 80883

**PANPALIYA TAORI & Co.**
**CHARTERED ACCOUNTANTS**

Annexure F
FORM 5
[ *see* Regulation 4]

# ANNUAL REPORT ON STATEMENT OF ACCOUNTS

**To,**

Date : 25/09/2023

**HARISH N. TAORI AND SUNIL V. LANGADE**

**Survey no. 186/1/A/1**
**Mouza Sindi Meghe, Wardha : 442001**
**Project Name : PAWANSUT NAGAR**

**SUBJECT :** Report on Statment of Accounts on project fund deposit, utilization and Withdrawal by Promoter for the period from 01/04/2022 to 15/12/2022. with respect to **MahaRERA Regn Number P50400047515.**

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 the **HARISH N. TAORI AND SUNIL V. LANGADE** during the course of our 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 **HARISH N. TAORI AND SUNIL V. LANGADE** for the period ended 31.03.2022 and hereby certify that:

**A. Deposits :**

| | | **For this Fiscal Year 01.04.22 to 15.12.22** | **Total for this project till date (i.e. 15.12.22)** |
|---|---|---|---|
| 1 | Total amount collected from allottees | - | - |
| 2 | % of amount to be deposited as per act | 70% | 70% |
| 3 | Amount to be deposited as per act (1*2) | - | - |
| 4 | Total amount deposited in the Designated Bank | - | - |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 0.00% | 0.00% |
| 6 | Shortfall/**Excess** deposit (3- | - | - |

PANPALIYA TAORI & CO. CHARTERED ACCOUNTANTS * WARDHA M. NO. 111996

25/09/2023

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.**

If No, Please mention the amount not deposited. -

Harish Taori

Sunil Langade

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**B. Withdrawals**

| | | For this Fiscal Year 01.04.22 to 15.12.22 | Total for this project till date (i.e. 15.12.22) |
|---|---|---|---|
| 1 | Opening Balance of Designated Bank Account | 170,185.00 | - |
| 2 | Total Deposits | 300,000.00 | 1,202,000.00 |
| | Total Deposits | 300,000 | 1,202,000 |
| 3 | Total amount withdrawn | 431569.00 | 1163384.00 |
| | Total Withdrawn | 431569.00 | 1163384.00 |
| 4 | Closing Balance | 38,616.00 | 38,616.00 |

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 :-

| Sr.No. | Date of withdrawal | Amount of Excess Withdrawals |
|---|---|---|
| 1 | **Nil** | |

**C.** I certify that, the 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 :-

| Sr.No. | Date of withdrawal | Amount not utilised for Project Cost |
|---|---|---|
| 1 | **Nil** | |

**D. Any Qualifications/ Observations of CA**

| | |
|---|---|
| 1 | We hreby certify Form 5 for the period from 01/04/2022 to 15/12/2022 (i.e up to completion of project) as per Form 4 (Architect Completion Certificate) produced before us for verification. |

Agreed and Accepted by:

Harish Taori

Dt : 25/09/23

Wardha

Sunil Langade

**Yours Faithfully,**
**For, PANPALIYA TAORI & Co.**
**Chartered Accountants**

**CA Amit Taori**
**(Partner)**
**M.No. 111996**

**UDIN : 23111996BGSHZI4593**

**Date : 25/09/2023**

PANPALIYA TAORI & CO. CHARTERED ACCOUNTANTS WARDHA M. NO. 111996