

April-23 To March-24

**Annexure F
Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE**

25-04-2024

To,
The Green City Builders
Address : 21, Aman Glory, Ahbab Clony, Jafar Nagar, Nagpur-440013

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw by [Promoter]

for the period from **01/04/2023** to **31/03/2024** with respect to MahaRERA Regn Number **P50500008476**

- 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 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 (Promoter) for the period ended **31st March '2024** and hereby certify that:

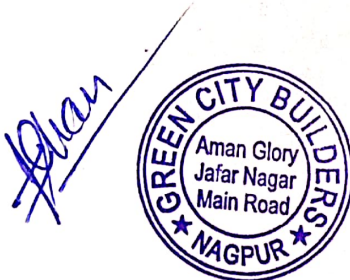
A Deposits :

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	6,630,000	
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4,641,000	
4	Total amount deposited in the Designated Bank Account	2,730,000	
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	41.18	
6	Shortfall/Excess deposit (3-4)	1,911,000	

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" (No)

If No. Please mention the amount not deposited



For MTS & Associates

[Signature]
Partner



Head Office :

• Giriraj Nikunj, Ground Floor, 6, Navjeevan Colony, Wardha Road, Nagpur - 440 015 Ph.: 0712 2250420

Branch Offices :

- C-203, Vraj Bhoomi Brahmand Phase 7, Near Universal School, Thane West, Mumbai - 400 607
- D-1803, Pittie Kourtyard, Next to Chandan Nagar Police Station, Kharadi, Pune - 411 014
- F88/19, 2nd Bus Stop, Near Post Office, Tulsi Nagar, Bhopal - 462 003

440

B Withdrawls :

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposit	3,900,000.00	33,102,000.00
3	Total Amount Withdrawn	3,900,000.00	33,102,000.00
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within

If No, Please provide the beolw details:

Date of Withdrawl	Amount of Excess Withdrawls
-NA-	

C Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank

If No, please provide the below details

Date	Amount not utilised for Project Cost
-NA-	

D Any Qualifications / Observations of CA

1	
2	
3	
4	

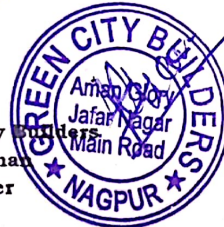
This certificate is being issued for RERA compliance for M/S **GREENCITY BUILDERS** for the Period ended **31/03/2024** and is based on the records and documents produced before me and explanations provided to me by Partners of the Partnership Firm.

UDIN : 23133497DGADVO2432

Place : Nagpur

Dated : 25/04/2024

For Green City Builders
Zakir Khan
Partner



MTS & ASSOCIATES
Chartered Accountants
FRN: 130510W

CA. Kapil Maheshwari
Partner
Mem. No.- 133497

