

PRAVIN DHIRAN & CO.
CHARTERED ACCOUNTANTS

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001
Ph. (07152) 242724, E-mail : pd.wardha@gmail.com

Annexure F
FORM 5

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

Date: 01-04-2024

To.

Kolbaswami Awirat Construction And Developers
House No. 866, Jagnatha Budhwari,
Pachpaoli Road, Kumbharpura, Nagpur-440017.

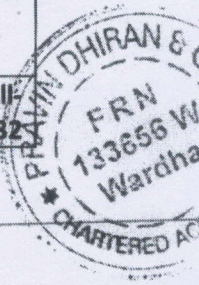
SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Kolbaswami Awirat Construction And Developers** for the period from **01-04-2020** to **07-01-2021** with respect to MahaRERA Regn Number **P50500013895**.

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 **07-01-2021** and hereby certify that:

A. DEPOSITS:

SN	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Total amount collected from allottees	2,31,59,125.06	9,81,33,015.92
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,62,11,387.54	6,86,93,111.14
4	Total amount deposited in the Designated Bank Account	85,80,029.82	3,38,47,386.82
5	% of Amount deposited in Designated Bank Account [(4)1(1) * 100]	37.05%	30.67%
6	Shortfall/Excess deposit (3-4)	Shortfall - Rs.76,31,357.72	Shortfall - Rs.3,48,45,724.32

Nagpur : 501, Sushrut Apartment, Beside Dr. Atal Residence, Gandhi Nagar, Nagpur - 10
Amravati : 23, Satidham Market, Jawahar Road, Amravati - 444601.



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. The Short Deposited amount of Rs. **76,31,357.72** for this financial year And the till date short deposit amount Rs. **3,48,45,724.32**.

B. WITHDRAWALS:

SN	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	3,57,868.63	00.00
2	Total Deposits	85,80,029.82	3,50,86,600.98
3	Total amount withdrawn	87,96,473.95	3,49,45,176.48
4	Closing Balance	1,41,424.50	1,41,424.50

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 I, Form 2 and Form 3 issued during the reporting period? **Yes**

If no, please provide the below details:

SN	Date of withdrawal	Amount of Excess Withdrawal

C. UTILISATION

We certify that, the Kolbaswami Awirat Construction And Developers 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: -

SN	Date	Amount not utilized for Project

D. Any Qualifications/ Observations of CA:

SN	act	Observation
1		

For Pravin Dhiran & Co.
Chartered Accountants

FRN - 133656W

S. Mohita

(Shweta Mohita)

Partner

M. No: 113146

UDIN : 24113146BKAEIC8728



Agreed & Accepted by:
For Kolbaswami Awirat Construction & Developers

Signature of Promoter

Name: **Kolbaswami
Awirat Construction And
Developers**

Date: 01-04-2024

Name: **Ashok Dhapodkar**