Annexure F

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

To

The **M/S OAK CONSTRUCTIONS**

4th Floor, 167 – Ravindranath Tagore Road

Civil Lines, Nagpur - 440001

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s OAK CONSTRUCTIONS** for the period from **01.04.2022 to 31.03.2023** with respect to Maha RERA Regn. Number **P50500021511**

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.

A J H & Associates Hyderabad Chartered Accountants

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s OAK CONSTRUCTIONS** for the period ended **31.03.2023** and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	790000	3800000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	553000	2660000
4.	Total amount deposited in the Designated Bank Account	553000	2660000
5.	% of amount deposited in Designated Bank account [(4)/(1)*100]	70%	70%
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**

If No. Please mention the amount not deposited

A J H & Associates Hyderabad Chartered Accountants

B. **Withdrawals:**

		For this Fiscal Year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	1045.50	0.00
2.	Total Deposits	553000	2660000
3.	Total amount withdrawn	553000	2660000
4.	Closing balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

S.No.	Date of Withdrawal	Amount of Excess Withdrawals
1	Not Applicable	

C. **Utilisation**

I/We certify that, the M/S OAK CONSTRUCTIONS) 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:-

A J H & Associates * Hyderabad * Chartered Accountants

S.No.	Date	Amount not utilized for Project Cost
1	Not Applicable	

D. Any Qualifications/Observations of CA

1.	No adverse comments

Yours, Faithfully

For A J H & Associates

Chartered Accountants

FRN: 014567S

A J H & Associates * Hyderabad * Chartered Accountants

CA Mohammed Tajammul Hussain Ansari

Mem. No. 227562

UDIN: 23227562BGSUKU2974

Agreed and Accepted by:

OAK Constructions NAGPUR

Signature of Promoter

Name: Mr. Omair Abdul Khader

Managing Partner – M/s. OAK Constructions

Date: 12.04.2023