



CA SUMIT R. CHANDWANI
CHARTERED ACCOUNTANT

98, Sindhi Colony, Nanak Nagar, Bhusawal - 425201

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Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30-09-2024

To,
M/S Shri Kedareshwar Builders and Developers,
5 & 6, "Shreenath" near G.H. Raison School,
Hingna Road, Subhash Nagar,
Nagpur- 440036

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by
for the period from 01-04-2023 to 31-03-2024 with respect to MahaRERA registration number
P50500006452

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 M/S Shri Kedareshwar Builders and Developers for the period ended 31-03-2024 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	1,22,97,875	69,49,96,404
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	86,08,512.50	48,64,97,482.80
4	Total amount deposited in the Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0.00%	0.00%
6	Shortfall/(Excess) deposit (3-4)	86,08,512.50	48,64,97,482.80

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

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c
69,49,96,404	48,64,97,482.80	0	0	69,49,96,404

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing Balance	0	0

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:- (Not Applicable)

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	(Not Applicable)	

C. Utilisation

Me certify that, M/S Shri Kedareshwar Builders and Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. Yes

If No, please provide the below details:-

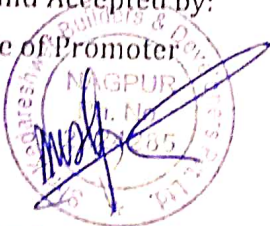
S.No.	Date	Amount not utilised for Project Cost
	(Not Applicable)	

D. Any Qualifications / Observations of CA

1.	The customer receipts are received in Current account and have been utilised for the purpose of this project only. Customer receipts received in the current account by the promoter since the start of the project as the project was registered in 2017.
2.	-

Agreed and Accepted by:

Signature of Promoter



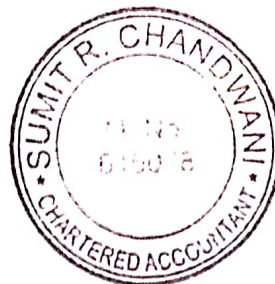
M/S Shri Kedareshwar Builders and Developers

Date : 30-09-2024

Yours Faithfully,

For Sumit R Chandwani

Chartered Accountant,




CA Sumit R Chandwani

M No. : 616078

Certificate No. :24-25/037

UDIN: 24616078BKAVUT4225