AGRAWAL CHHALLANI & CO.
CHARTERED ACCOUNTANTS,
51/ A, GROUND FLOOR, NEW COLONY,
BEHIND CHHAONI POLICE CHOWKY,
NAGPUR-GPO-440001,Ph.2595653,2595750.

Annexure F
FORM 5
(*See* Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To

The MAHALAXMI AEDIFICATORS PRIVATE LIMITED (MAHALAXMI NAGAR 27)
at N-103,104, Laxmivihar Apartment, Wardha Road, Somalwada,Nagpur – 440025.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by **MAHALAXMI AEDIFICATORS PRIVATE LIMITED (MAHALAXMI NAGAR 27)** for the period from 01/04/2023 to 31/03/2024 with respect to MAHA RERA Number **P50500050316**.

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, during the course of our Audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed Registers, Books & Documents, and the relevant records of **MAHALAXMI AEDIFICATORS PRIVATE LIMITED (MAHALAXMI NAGAR 27)** for the period ended 2023-2024 and hereby certify that:

A. <u>DEPOSITS</u>

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	22,12,18,070	22,92,34,070
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	15,48,52,649	16,04,63,849
4.	Total amount deposited in the Designated Bank Account	22,12,18,070	22,92,34,070
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / - Excess Deposit (3-4)	- 6,63,65,421	- 6,87,70,221

AGRAWAL CHHALLANI & CO. ★ CHARTERED ACCOUNTANTS ★

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Amount collected/deposited at Sr. No. 1 & 2, does not include pass through charges & indirect taxes.

Firm has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	77,19,316 Dr	-
2.	Total Deposits	32,30,04,845 Dr	33,18,04,848 Dr
3.	Total Amount Withdrawn	32,95,73,013 Cr	33,06,53,700 Cr
4.	Closing Balance	11,51,148 Dr	11,51,148 Dr

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.

C. UTILISATION

We certify that, the **MAHALAXMI AEDIFICATORS PRIVATE LIMITED (MAHALAXMI NAGAR 27)** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Amounts at point no. A & B are taken as per books of accounts. It also includes Amounts deposited and withdrawal by partners and sister concern transactions.
2.	Total amounts collected from allottees at point A (1) are net of any refunds to allottees.

AGRAWAL CHHALLANI & CO. ★ 24 DEC 2024 ★ CHARTERED ACCOUNTANTS

FOR AGRAWAL CHHALLANI & CO.;
CHARTERED ACCOUNTANTS,
FIRM REG NO. 100125W

(S.R. Chhallani),
PARTNER
Membership No. 30154,
UDIN : 24030154BKETOO9734

Agreed and accepted by:

Signature of Promoter
Name: Rahul Jagdish Bondre
Date: 24-12-2024