

A R CHAWLA & ASSOCIATES

CHARTERED ACCOUNTANTS

153, VIVEKANAND NAGAR, WARDHA ROAD, NAGPUR 440015

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL
AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 05-04-24

To.

RAKESH CHAWLA

173, VIVEKANAND NAGAR, WARDHA ROAD NAGPUR

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw by RAKESH CHAWLA for the period from 01/04/23 To 31/3/24 with respect to MahaRERA Regn Number P50500051259

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 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	19,32,000/-	19,32,000/-
2	% Of amount to be deposited as per act	-	-
3	Amount to be deposited as per act (1 *2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% Of Amount deposited in Designated Bank Account	-	-
6	Shortfall/Excess deposit (3-4)	-	-

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

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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 / No)

If No. Please mention the amount not deposited.

B. Withdrawals

Sr No	Particulars	For This Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? (Yes / No)

If No, please provide the below details: -

Sr No.	Date of Withdrawal	Amount of Excess Withdrawals
1.		

C. Utilization

I/We certify that, the **RAKESH CHAWLA** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No. Please provide below details-

Sr No.	Date	Amount not Utilized for project cost
1.		

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D. Any Qualifications / Observations of CA

1	
2	
3	

Yours Faithfully,
Signature of Chartered Accountant

For A R Chawla & Associates
Chartered Accountants
(FRN: 153279W)

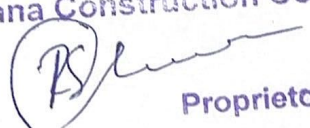

ASHISH CHAWLA
PROPRIETOR
M. NO.196674

Agreed and accepted by: RAKESH CHAWLA

Signature of Promoter

Krishna Construction Co.

Name:


Proprietor

Date: