



BRIJESH SHARMA & ASSOCIATES CHARTERED ACCOUNTANTS

Add.Off.: 2nd Floor, "B" Wing, Javka Apartment, Near Heritage Hotel, Opp. VCA Stadium, Civil Lines, Nagpur-440001

FORM-5 (See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Ojaswita Constructions, Nagpur.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Ojaswita Constructions - Vrundavan III for the period from 26th Sept 2023 to 31st March 2024 with respect to MahaRERA Regn. Number **P50500053129**.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Real Estate Maharashtra (Regulation & 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 and 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 register, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year 2023-24	Total for this project till date
	<u>Deposits :</u>		
A	1 Total amount collected from Allottees	32,251,910.00	32,251,910.00
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	22,576,337.00	22,576,337.00
	4 Total amount deposited in the designated bank Account	22,758,329.00	22,758,329.00
	5 % of amount deposited in the designated bank Account (4/1*100)	71%	71%
	6 Shortfall / Excess Deposit (3-4)	-181,992.00	-181,992.00

- Note :
- 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 - 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? YES
 - 3 If no please mention the amount not deposited

Rs.NIL

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year 2023-24	Total for this project till date
	<u>Withdrawals :</u>		
B	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	22,758,329.00	22,758,329.00
	3 Total Amount withdrawn	19,500,008.00	19,500,008.00
	4 Closing Balance	3,258,321.00	3,258,321.00



As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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
-----NOT APPLICABLE-----		

C Utilisation :

We certify that the **Ojaswita Constructions** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
-----NOT APPLICABLE-----		

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	NIL

Yours faithfully,

For **BRJESH SHARMA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Reg. No.140067W



CA Brijesh G. Sharma
(Proprietor)
(M.No. 162303)
(UDIN : 24162303BKAEJD1825)
DATE:-01/09/2024



Mr. Sushil Suresh Shirke
(Partner)

Date : 1/9/2024
Place : NAGPUR