

Annexure F
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: 25/04/2024

To,
M/S Atharva Infrastructures
3rd floor Atharva Nagari V
Pipla
Nagpur - 440034

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by M/S ATHARVA INFRASTRUCTURES the period from 01/04/2023 to 31/03/2024 with respect to Project Name "ATHARVA NAGARI - VIII" MahaRERARegistration Number P50500053130.

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. 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 registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March 2024 and hereby certify that:

A. Deposits:

Sr No	Particular	For this Fiscal year	Total for this project till date
1	Total amount collected from Allottees	1,79,95,029/-	1,79,95,029/-
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	1,79,95,029/-	1,79,95,029/-
4	Total amount deposited in the Designated Bank Account	1,79,95,029/-	1,79,95,029/-
5	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6	Shortfall/Excess deposit (3-4)	Nil	Nil



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? NA

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank		
2.	Total Deposits	1,79,95,029/-	1,79,95,029/-
3.	Total amount withdrawn	1,26,69,600/-	1,26,69,600/-
4.	Closing Balance	53,25,429/-	53,25,429/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation

Me certify that, the M/s Atharva Infrastructures 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:-

S.No.	Date	Amount not utilised for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	NIL
2.	

Yours Faithfully,



For S.G.Kamde & Co.
Chartered Accountants,

S.G.KAMDE
PROPRIETOR
M.No.101589

UDIN: 26101589ZAGQYC7836

Agreed and Accepted by:
Name: Chandrakant Suramwar
Signature of Promoter
Name: M/S Atharva Infrastructures