



Vilas Gadewar & Co.
Chartered Accountants
14A CA Towers, Deonagar, Nagpur

Mobile No: 9850362075
Email: vgcangp@gmail.com

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

To,

Name: M/s Sahyog Properties ,Mr Sachin Chadawar, Partner

Address: 25, LIC Colony, Ajni Square Nagpur-440015

Subject : Report on Statement of Accounts on project fund utilisation, deposit, and withdrawal by M/s Sahyog Properties (PAN: AEYFS1540K) for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P50500055112 Project Name: Sahayog Gold Address:Survey No/Khasara No 14, P.H. No 74, Mouza Borkhedi Tah Nagpur(Rural), Nagpur, 441108

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
- 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.
 - We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records M/s Sahyog Properties for the period ended 01/04/2023 to 31/03/2024 and hereby certify that:

Deposit: Bank Details- ICICI Bank Ltd RERA A/c No: 334905001963

Sr.No	Particulars	Amount in Rs.	
		For this Fiscal Year 2023-24	Total for this project till date 31/03/2024
A	Deposits :		
	1 Total amount collected from Allottees	2,01,35,990.00	2,01,35,990.00
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	1,40,95,193.00	1,40,95,193.00
	4 Total amount deposited in the designated bank Account	33,23,595.00	33,23,595.00
	5 % of amount deposited in the designated bank Acc. (4/1*100)	17%	17%
	6 Shortfall / Excess Deposit (3-4)	1,07,71,598.00	1,07,71,598.00

Amount collected / deposited at Sr. No. 1 & 2, does not include pass through charges and indirect taxes.
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 ? No. (see Note / Observation)
If no please mention the amount not deposited (Rs 1,07,71,598/- Shortfall)

Withdrawal: Bank Details- ICICI Bank Ltd RERA A/c No: 334905001963

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year 2023-24	Total for this project till date 31/03/2024
B	Withdrawals :		
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	33,23,595.00	33,23,595.00
	3 Total Amount withdrawn	0.00	0.00
	4 Closing Balance	33,23,595.00	33,23,595.00



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. (see Note / If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the M/s Sahyog Properties 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

D Any qualification / observations by CA :

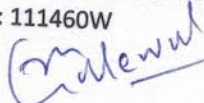
Sr. No.	Qualification / Observation
1	Maha RERA Registration Certificate No P50500055112 obtained on dated 04/03/2024 w.e.f 04/03/2024
2	Bank Details- ICICI Bank Ltd RERA A/c No: 334905001963 Recognised under RERA Act From 04/03/2024 to continue till date.
3	Total Amount Deposited Rs 3323595/-
4	Total Amount Withdrawal Rs 0/-
5	Certificate should be read with Explanatory Notes attached to Certificates

Yours faithfully,

For Vilas Gadewar & Co.

Chartered Accountants

FRN: 111460W



CA Vilas Gadewar

Partner

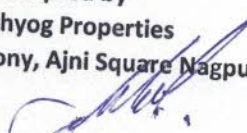
Membership No.34045

UDIN: 25034045BMMLUU3031

Agreed & Accepted by

For M/s Sahyog Properties

25, LIC Colony, Ajni Square Nagpur-440015



Mr Sachin Chadawar, Partner

Date: 01/01/2025

Place: Nagpur

Explanatory Notes to Certificate on project fund utilisation, deposit, and withdrawal by M/s Sahyog Properties (PAN: AEYFS1540K) for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P50500055112 Project Name: Sahayog Gold

1 Our Certificate dated 01/01/2025 should be read with the explanatory notes attached thereto.

Management's Responsibility

- 2 The Computation of amount as mentioned in relation to project and utilisation and withdrawal is the responsibility of the Management of M/s Sahyog Properties having its registered Office at 25, LIC Colony, Ajni Square Nagpur-440015, including the preparation and maintenance of internal control relevant to compliance of Terms and Conditions of the Regulations
- 3 The Management is solely responsible to comply with all relevant provisions of Real Estate (Regulation & Development) Act, 2016 and all terms and conditions referred in the circulars and regulations therein.

Management's Responsibility

- 4 Pursuant to the requirements of the regulations, it is our responsibility to provide a reasonable assurance in relation to amount collected and withdrawn from specified bank account during the year and till date.
- 5 For issuing this certificate we have conducted our examination in accordance with the Guidance Note on Audit Reports and certificates for Special Purposes, issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 6 We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC), Quality Control for firms that Perform Audit and reviews of Historical Financial Information and Other Assurance & Related Services Engagements

Yours faithfully,
For Vilas Gadewar & Co.
Chartered Accountants
FRN: 111460W

Vilas Gadewar

CA Vilas Gadewar
Partner
Membership No.34045
UDIN: 25034045BMMLUU3031

