



Husain Shakir & Company
Chartered Accountants

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date : 26 /08 /2024

To,

The **M/S JUNE REALTY** at 06 Mount Road Extension, Sadar , Nagpur 440001.

Subject: Report on Statement of Account on project fund deposit, utilization and withdrawal by M/s June Realty for the period from 01/04/2023 to 31/03/2024 with respect to MAHA RERA Regn Number P5050056063.

1. This certificate is issued in accordance with the provision 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 Disclosure 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 record of **M/S JUNE REALTY** for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected form allottees	25,00,000	25,00,000
2.	%of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	17,50,000	17,50,000
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	0%	0%
6.	Shortfall/Excess deposit (3-4)	17,50,000	17,50,000



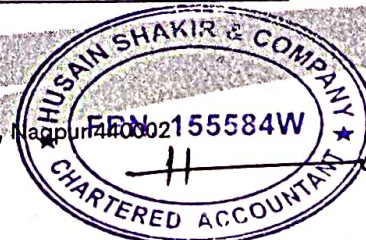
Maryam Villa, Ground Floor, Behind Taheri Plastics, Machisath Tinnal Chowk, Itwari, Nagpur 440002



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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? (No)

B. Amount Collected as per Serial No 1 was Deposited in collection account and was not transferred in RERA account since the debit was freeze by the bank .

C. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing Balance	0	0

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)

If No. Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1	Not Applicable	Not Applicable

D. Utilisation

I/ We certify that, the M/S JUNE RELATY has neither deposited nor utilized the amounts withdrawn from designated bank account towards project cost , as specified in the act. (YES)

If No, please provide the below details:-

S. NO.	Date	Amount not utilized for Project Cost
1	Not Applicable	Not Applicable



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E. Any Qualifications/Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,

FOR HUSAIN SHAKIR & COMPANY;
CHARTERED ACCOUNTANTS,

Firm Regn. No.: 155584W,



(CA. HUSAIN SHAKIR),
PROPRIETOR.

Membership No. 143240.

UDIN : 24143240BKHADM9183

Agreed and Accepted by:

Signature of Promoter
Name: Mr. Juzer Amir Vali
Date : 26 /08 /2024



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