



R SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS

Office : 201, Shrika Corporate, Pande Layout,
Khamla, Nagpur- 440025
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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 07.10.2025

To,

ANIL R. SHARMA

143, Indu Enclave, 1st Floor,

Shankar nagar, NAGPUR 440010 M.S.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by ANIL R. SHARMA for the period from 01.04.2024 to 31.03.2025 with respect to Project " **NARMADA RESIDENCY**", Maha RERA Regn. Number P50500076639.

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 the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of [Promoter] ANIL R. SHARMA, for the period ended 31.03.2025 and hereby certify that:



A. DEPOSITS :-

		For the Fiscal Year	Total for this project till date (31.03.2025)
1.	Total amount collected from Allottees	3,32,79,000=00	3,32,79,000=00
2.	% of amount to be deposited as per act	70 %	70 %
3.	Amount to be deposited as per act (1x2)	23295300	23295300
4	Total amount deposited in the designated Bank account	19052670	19052670
5	% of amount deposited in designated Bank account (4 / 1 x 100)	57.25	57.25
6	Shortfall / excess deposit (3 – 4)	(-)4242630	(-)4242630

Amount deposited/ collected 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 ? (Yes/No)

If No, Please mention the amount not deposited : 4242630

B. WITHDRAWALS

		For the fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	19052670	19052670
3	Total Amount withdrawn	17577770	17577770
4	Closing Balance	1474900	1474900

As specified in the act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as specified under the relevant Form 1 , Form 2, and Form 3 issued during the reporting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 :-



S.NO	Date of Withdrawal	Amount of Excess Withdrawal
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C. UTILISATION

I/We certify that the , Promoter ANIL R. SHARMA has utilized the amounts withdrawn from designated Bank accounts towards project cost only as specified in the act.
If No, please provide the below details

S.NO	Date	Amount not utilized for Project Cost

D. Any Qualification/ observations of CA

1. Shortfall deposit has been deposited in FY 2025-2026.
- 2.
- 3.
- 4.

Yours faithfully

For R Subhash & Associates
Chartered Accountants
(FRN- 158734W)



[Signature]

SUBHASH RAHANGDALE
M No. 153375

Place : NAGPUR
UDIN : 25153375BMJQJA1116

Agreed and Accepted BY

Signature of Promoter

Name *Anil Sharma*

Date *7/10/2025*

