

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 18-09-2025

To,
KAMALKUMAR SATYANARAYAN AGRAWAL,
Shop No. F-7, Mahadev Galaxy,
Kanoriya Layout, Lakadganj,
NAGPUR 440008

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by KAMALKUMAR SATYANARAYAN AGRAWAL (THE VELVET) for the period from 10-10-2024 to 31-03-2025 with respect to MahaRERA Registration Number P50500077551.

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 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 records of (Promoter) for the period ended 31st March 2025 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1,17,60,000	1,17,60,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	82,32,000	82,32,000
4.	Total amount deposited in the Designated Bank Account	4,62,000	4,62,000
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	3.93%	3.93%
6.	Shortfall/Excess deposit (3-4)	77,70,000	77,70,000



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

If No. Please mention the amount not deposited.

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c
1,17,60,000	82,32,000	4,62,000	0	77,70,000

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
2.	Total Deposits	4,62,000	4,62,000
3.	Total amount withdrawn	4,50,000	4,50,000
4.	Closing Balance	12,000	12,000

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: -

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

C. Utilisation

Me certify that, the **KAMALKUMAR SATYANARAYAN AGRAWAL** 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.	The majority of the incoming funds have been deposited into the current account by the promoter whereas considering the project status it is evident that the amount is used in the development of the project.
2.	

Agreed and Accepted by:

Signature of Promoter

Name: **KAMALKUMAR SATYANARAYAN AGRAWAL**

Date: 18-09-2025

Yours Faithfully,

For Sumit R Chandwani.

Chartered Accountant,



CA Sumit R. Chandwani

Membership Number: 616078

UDIN25616078BMHWXV7527

Certificate No. 2025-26/033