

**Annexure F**  
**FORM 5**

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 08/03/2025

 TO,  
 "KHUSHI RESIDENCY",  
 MrsRavneetkaurCharanjeetsingh Wadhwa  
 CHANDRAPUR- 442401

SUBJECT:Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mrs.Ravneetkaur Charanjeetsingh Wadhwa for the period from 01/04/ 2021 to 31/03/2022 with respect to "KHUSHI RESIDENCY",MahaRERAREgn NumberP50900023672 78, Survey No 12,13/4,18/1 at Chandrapur (M Cl), Chandrapur, Chandrapur, 442401.

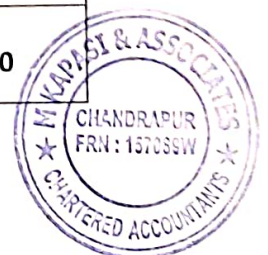
This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate:Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

1. I 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.

2. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records MrsRavneetkaurCharanjeetsingh Wadhwafor the period ended 31/03/2022 and hereby certify that:

**A. Deposits:**

| Sr. No. | Particulars                                           | For this Fiscal year | Total for this project till date |
|---------|-------------------------------------------------------|----------------------|----------------------------------|
| 1.      | Total amount collected from allottees                 | 0                    | 2,26,20,000.00                   |
| 2.      | % of amount to be deposited as per act                | 70%                  | 70%                              |
| 3.      | Amount to be deposited as per act (1*2)               | 0                    | 1,58,34,000.00                   |
| 4.      | Total amount deposited in the Designated Bank Account | 0                    | 2,26,20,000.00                   |



|    |                                                                 |      |      |
|----|-----------------------------------------------------------------|------|------|
| 5. | % of Amount deposited in Designated Bank Account [(4)/(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? **YES**

If No. Please mention the amount not deposited.

### B. Withdrawals

| Sr. No. | Particulars                                | For this Fiscal year | Total for this project till date |
|---------|--------------------------------------------|----------------------|----------------------------------|
| 1.      | Opening Balance of Designated Bank Account | 7,272.26             | 0.00                             |
| 2.      | Total Deposits                             | 1,97,31,000.00       | 4,08,63,019.24                   |
| 3.      | Total amount withdrawn                     | 1,86,70,199.93       | 3,97,94,946.91                   |
| 4.      | Closing Balance                            | 10,68,072.33         | 10,68,072.33                     |

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:-

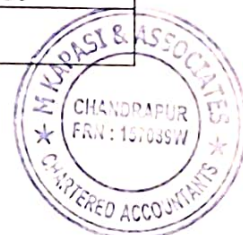
| S.No. | Date of withdrawal | Amount of Excess Withdrawals |
|-------|--------------------|------------------------------|
| 1.    |                    |                              |

### C Utilisation

I certify that, the Mrs. Ravneet Kaur Charanjeetsingh Wadhwa 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:-

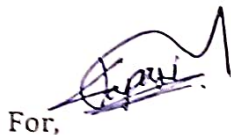
| S.No. | Date | Amount not utilised for Project Cost |
|-------|------|--------------------------------------|
|       |      |                                      |



**D. Any Qualifications / Observations of CA**

|    |                                                                                                                                                                       |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | The certificate has been prepared and issued based on the records and documents provided to me.                                                                       |
| 2. | The provided records have been checked and verified in accordance with the information and explanation received from the client and the management.                   |
| 3. | No RERA DESIGNATED SEPARATE BANK ACCOUNT has been maintained . PUNJAB NATIONAL BANK A/C :1434002100037317 has been treated as RERA DESIGNATED SEPARATE BANK ACCOUNT . |

Yours Faithfully,



For,

**M KAPASI & ASSOCIATES**

Proprietor

FRN No. 157089W

MEMBERSHIP NO. 152119

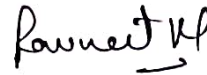
UDIN: 25152119BMHVVS7585

Date: 08-03-2025

Place: CHANDRAPUR



AGREED And Accepted by



**Mrs. Ravneetkaur Charanjeetsingh Wadhwa**