



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mahendra Bokade & 7 Others
Renuka Mata Chowk, Gujri Ward
Bramhapuri, Dist. Chandrapur – 442 106
Scheme: BOKADE LAYOUT

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Mahendra Bokade & 7 Others** for the period from **01/04/2020** to **31/03/2021** with respect to **BOKADE LAYOUT** Maha-RERA Registration No. **P509000 23571**.

1. This certificate is issued accordance with 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. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of **Mahendra Bokade & 7 Others** for the period ended **31st March 2021** and hereby certify that:
 - I) **Mahendra Bokade & 7 Others** has completed **59%** (as per Rera Form-3 for period upto 31/03/21) of the project titled **BOKADE LAYOUT** Maha-RERA Registration No. **P509000 23571** dated **19/12/2019** located at **Survey No. 447, Mouza - Delhanwadi, Tahsil - Brahmapuri, Dist. Chandrapur.**
 - II) Amount collected during the year ended 31/03/2021 (i.e. **01/04/20** till **31/03/21**) from the allottees for this project is **Rs. 0/-** and the amount collected from Allotees from beginning of the Project till date (i.e. **19/12/19** till **31/03/21**) is **Rs. 9,52,000/-**.



- III) Amount withdrawn during the year ended 31/03/2021 (i.e. 01/04/20 till 31/03/21) for this project is Rs. 0/- and amount withdrawn from beginning of the Project till date (i.e. 19/12/19 till 31/03/21) is Rs. 0/-.
4. We certify that the Mahendra Bokade & 7 Others has utilized the amounts collected for BOKADE LAYOUT only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

1. Project is a new project registered with Maha-RERA on 19/12/2019.
2. During the year period is from 01/04/20 to 31/03/21.
3. Till date period is from the date of registration of the project with maharera till year end i.e. 31/03/21.
4. Amount collected & Amount withdrawn figures are calculated on the basis of 70% of the total amount received from the customers from 19/12/2019 till 31/03/2021.
5. Deposits

SN.	Particulars	For this Fiscal (1-4-20 TO 31-03-21)	Total for this Project till date
1	Total Amount collected from Allottees		
2	% of amount to be deposited as per act	0	13,60,000
3	Amount to be deposited as per act (1*2)	70%	70%
4	Total amount deposited in the designated bank account	0	9,52,000
		0	13,60,000
5	% of amount deposited in Designated Bank Account (4/1*100)	100%	100%
6	Shortfall / Excess deposit (3-4)	0	4,08,000 (Excess Deposit)

Date: 03/06/2024
Place: Wardha



For Pravin Dhiran & Co.
Chartered Accountants
FRN - 133656W

Shweta Wardha
(Shweta.wardha)
Partner

M. No.: 113146

UDIN - 24113146BKAEJH5071

M. Wardha