



SNGP & Co
Chartered Accountants

Next to Prakash Photo Studio, 'Vrundavan',
Diwan Deodi Road, Aurangabad-431001

Email Id: sngp.ca@gmail.com
Contact details: 9021070221, 9422201358

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Shri Nath Vihar Constructions
Mayur Niwas, Plot No.49, P-1,
Town Centre, Lokmat Nagar, Aurangabad-431003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Shri Nath Vihar Constructions** for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number P51500006059.

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 Company, 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 **Shri Nath Vihar Constructions** for the period ended 31/03/2020 and hereby certify that:

(A) Deposits:

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	65,69,950.00	2,42,86,200.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	45,98,965.00	1,70,00,340.00
4.	Total amount deposited in the Designated Bank Account	65,69,950.00	2,42,86,200.00
5.	% of Amount deposited in Designated Bank Account	100%	100%





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	((4/1)*100)		
6.	Shortfall / Excess deposit (3-4)	(19,70,985.00)	(72,85,860.00)

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 / No**)

If No. Please mention the amount not deposited.

(B) Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1,97,083.00	0.00
2.	Total Deposits	65,69,950.00	2,42,86,200.00
3.	Total amount withdrawn	51,64,682.00	2,26,83,849.00
4.	Closing Balance	16,02,351.00	16,02,351.00

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 / No**) All Withdrawal made as per limit specified in Form 3.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1		
2		

(C) Utilization

I/We certify that, the **Shri Nath Vihar Constructions** 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:-





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S.No.	Date	Amount not utilised for Project Cost
1		
2		

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	
2.	
3.	

Yours Faithfully,

For Shri Nath Vihar Constructions

(Promoter)



For SNGP & Co.
Chartered Accountants

FRN. 137101W

YASH

PANKAJKUMAR
NAGAR

Digitally signed by YASH
PANKAJKUMAR NAGAR
Date: 2022.02.25
21:36:47 +05'30'

CA Yash Nagar
(Partner)

Mem.No.: 154387

Date: 25/02/2022

Place: Aurangabad

UDIN: 22154387ADRHQ5117