P. P. Dawalkar & Associates
Chartered Accountants

Flat No-A-2, "Varad Ganesh" Appt., Behind
Dr Lal Path Lab, Samarthanagar
Ch. Sambhajinagar,
M;No- 9096304441, 8329102567
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Annexure F
FORM 5
(*See* Regulation 4)
ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: - 13/03/2025

To,
SWANAND REALTIES,
GROUND FLOOR, NABHRAJ NANDANVAN PHASE-1,
OPPOSITE AIRPORT, MIDC CHIKALTHANA AREA, AURANGABAD

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by NAKSHATRA RESIDENCY for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Number P51500033699.**

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of (Promoter) for the period ended 22-23 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 22-23	Total for this Project till date 31/03/2023
1.	Total amount collected from allottees	Rs. 1,02,53,810	Rs. 1,02,53,810
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	Rs. 71,77,667	Rs. 71,77,667
4.	Total amount deposited in the Designated Bank Account	Rs. 1,24,79,812	Rs. 1,24,79,812
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Excess Deposit (3-4)	Rs. -53,02,145	Rs. -53,02,145

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / ~~No~~)

P. P. Dawalkar & Associates * FRN- 136922W * Chartered Accountant

If No, then please mention the amount not deposited _NA_____.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date 31/03/2023
1.	Opening balance of Designated Bank Account	5134.67	5134.67
2.	Total Deposits	Rs. 1,24,79,812	Rs. 1,24,79,812
3.	Total Amount Withdrawn	Rs. 1,20,19,306	Rs. 1,20,19,306
4.	Closing Balance	Rs. 4,65,639.85	Rs. 4,65,639.85

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)

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1	Form 3 not produced for Verification	NIL

C. UTILISATION

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from the 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 promoter utilising one bank for the purpose of deposition and withdrawal
2.	The promoter utilised the received amount for the project only
3.	Form 3 not produced for Verification
4.	

P. P. Dawalkar & Associates Chartered Accountant FRN. 136922W

Yours faithfully

25155570BMKWSE3591

Signature of Chartered Accountant

(UDIN _____ and Membership Number 155570)

Name CA Pankaj P. Dawalkar

Agreed and accepted by:

Signature of Promoter
Name: Swanand Reality
Date: 13/03/2025