



S M P AND ASSOCIATES

Chartered Accountants

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: -30/09/2023

To,
The Nakshtra Enterprises
Ajinkya Plaza, Ground Floor
Gut No-107, Beed by pass,
Satara Parisar,
Aurangabad-431003

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by **M/s. Nakshtra Enterprises** for the period from **01/04/2022 to 31/03/2023** with respect to Maha RERA Number **P51500048600**

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 31.03.2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per Act	Nil	Nil
3.	Amount to be deposited as per Act (1*2)	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	Nil	Nil
6.	Shortfall / Excess Deposit (3-4)	Nil	Nil

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

Office : No.207, 2nd Floor, Samyak Galleriya, Opp. Pride Enigma, Sutgirni Chowk, Aurangabad-431001.

Mob : 9028311155, 8446881166 E-mail : smpandassociates@gmail.com



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B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	Nil	Nil
3.	Total Amount Withdrawn	Nil	Nil
4.	Closing Balance	Nil	Nil

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

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-Yes

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The Receipt & Expenses Are Taken As Provided By Management.
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Yours faithfully

For S M P And Associates
Chartered Accountants
FRN No 134457W

Sagar R Chordiya

Sagar R Chordiya
Partner
M. No -142409
Date: 30/09/2023
Place: Aurangabad
UDIN: 23142409BGVZYW8588



Agreed and accepted by:

For M/s. Nakshtra Enterprises

Adesh A Chhajed
Partner

Adesh A Chhajed