M/S RAJESH AGRAWAL & CO,
Chartered Accountants,
Plot no. 274 SANJAY,
Dharampeth Extension,
Nagpur – 440010 (M.S.)

Mob No : +91-9822266873
Ph No : 0712-3584729

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:- 03/11/2023

To,
The SIMAR PRIDE VENTURES LLP,
Office No.10 to 104, Sai Trade Center, RTO Road,
Near Mayor Bunglow, Railway Station,Aurangabad (Chhatrapati Sambhajinagar).

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 01.04.2022 to 31.3.2023 with respect to MahaRERA Number P51500050146 Project Name "ONE WORLD PHASE I".**

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 **31.3.2023** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	1,00,000	1,00,000
2.	% of amount to be deposited as per Act	100%	100%
3.	Amount to be deposited as per Act (1*2)	1,00,000	1,00,000
4.	Total amount deposited in the Designated Bank Account	1,00,000	1,00,000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / Excess Deposit (3-4)	-	-

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

RAJESH AGRAWAL & CO. FRN:147072W M. No. 101090 NAGPUR

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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

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	1,00,000	1,00,000
3.	Total Amount Withdrawn	0	0
4.	Closing Balance	1,00,000	1,00,000

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

D.ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	All Above Amount is as per receipt of payment from purchaser of Flat.
2.	The Above amount including land Owner and Developers Share as the project is on Revenue Sharing Basis.
3.	The Shown Account on MAHARERA website have deposited all above amounts.
4.	The Above certificate has been issued based on Record and Documents Submitted to us by the Director.

For Rajesh Agrawal & Co.
Chartered Accountant
FRN :- 147072W

CA Rajesh Agrawal
Proprietor (M No.101090)
UDIN: 23101090BGXFDS4874

RAJESH AGRAWAL & CO. FRN :147072W M. No. 101090 NAGPUR CHARTERED ACCOUNTANTS

For Simar Pride Ventures LLP

Simar Pride Ventures LLP

(Director)

Place:- Aurangabad
Date:- 03/11/2023