

NARENDRA NAVANDAR & CO.

Chartered Accountants

Office No 201, Golden City Centre, Besides Prozone Mall,
Chikalthana IA, Aurangabad - 431003

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: - 30-9-2024

To
Mangalkalash Creations Llp
Aurangabad

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Mangalkalash Creations Llp for the period from 1-April- 2023 to 31-March-2024 with respect to MahaRERA Number P51500052688.

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-March-2024** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	500000.00	500000.00
2	% of amount to be deposited as per Act	70.00%	70.00%
3	Amount to be deposited as per Act (1*2)	350000.00	350000.00



4	Total amount deposited in the Designated Bank Account	500000.00	500000.00
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6	Shortfall / Excess Deposit (3-4)	150000.00	150000.00

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)

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

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	500000.00	500000.00
3.	Total Amount Withdrawn	0.00	0.00
4.	Closing Balance	500000.00	500000.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the **Mangalkalash Creations Llp** 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-

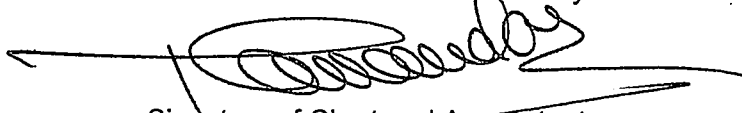
S. No.	Date	Amount not utilised for Project Cost



D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	
2.	
3.	
4.	

Yours faithfully

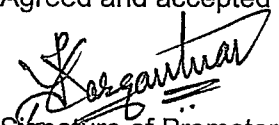

Signature of Chartered Accountant
UDIN 24153818BKAFXB8379



and Membership Number 153818

Name Narendra Navandar & Co

Agreed and accepted by:


Signature of Promoter
Name:
Date: