



H.N.104, Parvati Chowk, Ghatol Mala, Kamgar Nagar, Satpur, Nashik 422 007

Ref. No.:

Date :

ANNEXURE 'F'
FORM 5
(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PRAMOTER COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

DATE :28.03.2022

To,
The Manoj M Toshniwal at 12 Rajhans Shopping Complex, Tilak wadi Nashik: 2

SUBJECT : Report on Statements of Accounts on project fund deposite, utilization and withdrawal by
(Promoter)From_01.04.2019_To 31.03.2020 with respect to MAHARERA Regn Number EXT 51600003694.

1. This certificate is issued I accordance with the provisions of the Real Estate. (Regulation & developments) Act, 2016 rad along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Project, Registration of Real Estate Agent, Rates of Interest & Disclosure on Websit) Rules, 2017

2. I/We have obtain all necessary information and 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 examine the prescribed register, books and documents, and the relevent records of (Promoter) for the period ended_31.03.2020_and hereby certify that :

A.Deposits :

	For this Fiscal Year	Total for this project till date
1. Total amount from allottees	1,83,31,000	1,83,31,000
2. % of amount to be deposited as per act	100%	100%
3. Amount to be deposited as per act(1*2)	1,83,31,000	1,83,31,000
4. Total amount deposited designated bank account	1,83,31,000	1,83,31,000
5. % of amount deposited in designated bank account [(4)/(1)*100]	100%	100%
6. Shortfall/Excess Deposits (3-4)	0	0

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



M. Jamdhade

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

	For this Fiscal Year	Total for this project till date
1. Opening Balance of Designated Bank Account	6,60,343	1,83,31,000
2. Total Deposits	69,95,000	-
3. Total amount withdrawal	75,38,082	-
4. Closing Balance	1,17,260	1,83,31,000

As specified in the act, All the amounts withdrawal during the year form RERA bank account were within the withdrawal limit as certified under the relevent from 1,Form 2 and Form 3 issued during the reporting period(Yes/No)

If no, Please provide the below details :-

Sr.No	Date of Withdrawal	Amount of Excess Withdrawals
1		Nil

C. Utilisation

I/We certify that, the (name of promoter) has utilised the amount withdrawn form designated bank account towards project cost only, as specify in the act

If no, Please provide the below details

Sr.No	Date	Amount not utilised for Project Cost
1		Nil

D. Any Qualification / Observaiton of CA

1.	Project was completed on and before 1.04.2017
2.	As per RERA requieirtment, here I am providing certification.
	All amount of project received before 01.04.2017.
4.	

Yours Faithfully,

Signature of Chartered Accountant

UDIN No :22166237AFTONV3679

Membership No: 166237

Name :CA Mahendra Ramesh Jamdhade.



(Signature)

Agreed and Accepted by

Signature of Promoters

Name : Manoj Madhukar Toshniwal

Date : 28.03.2022