



**OMKAR SONAWANE
& ASSOCIATES
CHARTERED ACCOUNTANTS**

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CA Omkar Sonawane
(ACA, M.COM)

**Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: - 10.09.2022.

**To,
The YASHODA GARDEN – PROJECT – VIJAY MARUTIRAO RAUT M/S. ADITI BUILDERS
AND DEVELOPERS**

**Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation
and Withdrawal by VIJAY MARUTIRAO RAUT [Promoter] for the
period from 01.04.2021 to 31.12.2021 with respect to MahaRERA
Number P51600022051**

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 31.12.2021 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 01.04.2021 to 31.12.2021	Total for this Project till date 31.12.21
1.	Total amount collected from allottees	18339000	29273000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	12837300	20491100
4.	Total amount deposited in the Designated Bank Account	18339000	29273000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / Excess Deposit (3-4)	-5501700 Excess Deposited	-8781900 Excess Deposited

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) **Yes Deposited**

If No, then please mention the amount not deposited **NIL**.

B. WITHDRAWALS

		For this Fiscal Year 01.04.2021 to 31.12.2021	Total for this Project till date 31.12.2021
1.	Opening balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	18339000	29273000
3.	Total Amount Withdrawn	18339000	29273000
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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) **Yes Withdrawals are Within the prescribe limits.**

If no please provide the below details – **NO DEVIATION**

S. No.	Date of withdrawal	Amount of Excess Withdrawals
	NIL	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- **NO DEVIATION**

S. No.	Date	Amount not utilised for Project Cost
	NIL	NIL

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	100% RECEIPT WERE DEPOSITED INTO RERA ACCOUNT. WE HAVE RELIED ON THE INFORMATION AND BIFURGATION PROVIDED BY THE PROMOTERS FOR 70:30.
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Yours faithfully,
FOR OMKAR SONAWANE & ASSOCIATES



Omkar Sonawane

CA. OMKAR SONAWANE
(PROPRIETOR)
MEMBERSHIP NO. 606676

UDIN - 22606676BACZOT8086

Agreed and accepted by:

Vijay Marutirao Raut
Signature of Promoter
VIJAY MARUTIRAO RAUT
(PROPRIETOR)

Place : Nashik
Date: 10.09.2022.