



**Annexure F**

**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE**

To,

**Ashokbhai Batukbhai Adroja (HUF)  
Karta Mr.Ashokbhai Batukbhai Adroja),  
S R NO 774/775/2/1 PLOT NO 1 2at  
Nashik (M Corp.), Nashik, 422008.**

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by ASHOKBHAI BATUKBHAI ADROJA (HUF)-project titled NAVSHYA HEIGHTS, for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P51600023210.**

- 1) This certificate is issued in accordance with the provisions of the 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 Disclosure on website) Rules, 2017.
- 2) I / We have obtained all the necessary information and explanation from the Company, 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 and documents, and the relevant records of **ASHOKBHAI BATUKBHAI ADROJA (HUF)** for the period ended 31/03/2022 and hereby certify that:

**A. Deposits:**

|    |                                                           | For This Fiscal Year | Total for this project till date |
|----|-----------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                     | 6,52,38,070/-        | 7,36,45,190/-                    |
| 2. | % of amount to be deposited as per act                    | 70%                  | 70%                              |
| 3. | Amount to be deposited as per act (1*2)                   | 4,56,66,649/-        | 5,15,51,633/-                    |
| 4. | Total amount Deposited in the Designated Bank Account     | 6,52,38,070/-        | 7,36,45,190/-                    |
| 5. | % of amount deposited in Designated Bank A/C[(4)/(1)*100] | 100%                 | 100%                             |
| 6. | Shortfall/Excess deposit(3-4)                             | -1,95,71,421/-       | -2,20,93,557/-                   |

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

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 A/C | 10,01,897/-          | 60351/-                          |
| 2. | Total Deposits                         | 6,66,17,073/-        | 8,27,53,323/-                    |
| 3. | Total amount withdrawn                 | 6,15,20,036/-        | 7,67,14,740/-                    |
| 4. | Closing Balance                        | 60,98,934/-          | 60,98,934/-                      |

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*

If No, please provide the below details:

| Sr.No | Date of Withdrawal | Amount of Excess Withdrawals |
|-------|--------------------|------------------------------|
| 1.    |                    |                              |

#### C. Utilisation

I/We certify that, the **ASHOKBHAI BATUKBHAI ADROJA (HUF)** has utilized the amounts withdrawn from designated bank a/c towards project cost only, as specified in the act.

If No, please provide the below details:

| Sr.No | Date | Amount not Utilised for Project Cost |
|-------|------|--------------------------------------|
| 1.    |      |                                      |

#### D. Any Qualifications/Observations of CA

|    |  |
|----|--|
| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |

Agreed & Accepted by:  
Membership No.: 159097

*[Signature]*  
**FOR ASHOKBHAI BATUKBHAI ADROJA (HUF)**  
**ASHOKBHAI BATUKBHAI ADROJA**  
**(KARTA)**

Date : 22-09-2022

Place : Nashik



**For NANDKISHOR PATIL & CO.**  
Chartered Accountants Yours Faithfully,

*[Signature]*  
**CA NANDKISHOR D PATIL**  
Proprietor  
M. No. 159097  
FRN 141962 W

**FOR NANDKISHOR PATIL & CO**  
**CHARTERED ACCOUNTANT**

✓ **UDIN:22159097BDCSKH9180**

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