Annexure F
FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
AshokbhaiBatukbhaiAdroja
SR.NO.763/2/2/2, PLOT NO. 2 3at Nashik
(MCorp.), Nashik, Nashik, 422008.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by**ASHOKBHAI BATUKBHAI ADROJA-project titled AMBIKA HEIGHTS**for the period from**01/04/2022 to 18/10/2022** with respect to MahaRERARegn. Number **P51600023562.**

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,duringthe course of our audit, which in my/our opinion are necessary for the purpose of thiscertificate.

3) I/We hereby confirm that I/We have examined the prescribed registers, books anddocuments,and the relevant records of **ASHOKBHAI BATUKBHAI ADROJA** for the period ended**18/10/2022** and hereby certify that:

A. Deposits:

		For This Fiscal Year ended **18/10/2022**	Total for this project till datei.e**18/10/2022**
1.	Total amount collected from allottees	1,90,14,500/-	2,67,94,500/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,33,10,150/-	1,87,56,150/-
4.	Total amount Deposited in the Designated Bank Account	1,90,14,500/-	2,67,94,500/-
5.	% of amount deposited in Designated Bank A/C[(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit(3-4)	-57,04,350/-	-80,38,350/-

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_____

NANDKISHOR PATIL & CO. FRN 141962W Chartered Accountants

B. Withdrawals

		For This Fiscal Year ended **18/10/2022**	Total for this project till date i.e**18/10/2022**
1.	Opening balance of designated Bank A/C	11,85,338/-	22,82,221/-
2.	Total Deposits	3,17,89,795/-	6,16,40,932/-
3.	Total amount withdrawn	3,02,48,920/-	6,11,96,940/-
4.	Closing Balance	27,26,213/-	27,26,213/-

As specified in the act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

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

C. Utilisation

I/We certify that, the **ASHOKBHAI BATUKBHAI ADROJA** 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.	I HAVE CONSIDERED ABOVE FIGURES UPTO BUILDING COMPLETION DATE I.E 18/10/2022.
2.	
3.	
4.	

For NANDKISHOR PATIL & CO.
Chartered Accountants

Yours Faithfully,

CA NANDKISHOR D PATIL
Proprietor
M. No. 159097
FRN 141962 W
FOR NANDKISHOR PATIL& CO
CHARTERED ACCOUNTANT

NANDKISHOR PATIL & CO. FRN 141962W Chartered Accountants

UDIN:23159097BGUGZZ2021

Agreed & Accepted by:
Membership No.: 159097

ASHOKBHAI BATUKBHAI ADROJA

ASHOK B. ADROJA

Date :22-09-2023

Place :Nashik

Office Address: Sumangal Imperia –First Floor –Flat No-103 , In-front of Khutwad Nagar Police Chowki ,Nr.CITUKamgarBhawan , ITI Link Road ,Khutwad Nagar.Nashik-422008
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