NVM & ASSOCIATES
CHARTERED ACCOUNTANTS

Form 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S ANNUAL CERTIFICATE

Date : 30/09/2021

To –
Anand Rameshchandra Jakhotiya,
Office No 108, 2nd Floor, Hari Om Empire,
Near Pooja Tyres, Model Colony,
Shivajinagar, Pune - 411016

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Anand Rameshchandra Jakhotiya for the period from 01 April 2020 to 31 March 2021 with respect to MahaRERA Regn Number P50200027828

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 Disclosures on Website) Rules, 2017.

2. I/We have obtained 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 examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31 March, 2021 and hereby certify that:

A. Deposits:

Sr No		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	13,00,000	13,00,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (I *2)	9,10,000	9,10,000
4	Total amount deposited in the Designated Bank Account	9,13,000	9,13,000
5	% of Amount deposited in Designated Bank Account (4)/(I)*100)	70.23%	70.23%
6	Shortfall/Excess deposit (3-4)	(3,000)	(3,000)

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

NVM & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN 120649W PUNE

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B. Withdrawals

Sr No		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Rank Account	-	-
2	Total Deposits	9,13,000	9,13,000
3	Total amount withdrawn	1,99,251	1,99,251
4	Closings Balance	7,13,749	7,13,749

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

C. **Utilisation**

I/We Certify that, the Anand Rameshchandra Jakhotiya has utilized the amounts withdrawn from 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
1		

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

1.	
2.	
3.	
4.	

For M/s NVM & Associates
Chartered Accountants, FRN: 120649W





CA Ashish S. Bihani
Partner, Membership No.: 131595
Place: Pune
UDIN: 23131595BGXXNL7165 dated 10.04.2023
Note: The certificate was signed on 30 September, 2021. However, we had forgotten to generate the UDIN on that date.