A A NATHANI & ASSOCIATES
CHARTERED ACCOUNTANTS
Shop no. 19, Ground Floor,
Mahaveer Market, Shyam Chowk, Amravati-444601
Mob. No. 9130050043
Email – caaayushnathani@gmail.com

Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT 'S CERTIFICATE

Date : 28/09/2024
To,
Vijay Nanakram Talda (Prop. Shri Govinda Infra),
Govinda Group, First Floor,
Shreeram Complex, Jaffargin Plot,
Near Agrawal Dharam Katta,
Amravati – 444601

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by **Vijay Nanakram Talda Project Name – Datta Nagari 1** for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number **Datta Nagari 1 P50300053398.**

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. We have obtained all necessary information and explanation the Promoter, during the course of our Audit. Which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:

A. Deposits:

Sr. no.	PARTICULARS	For this Fiscal year 2023-24	Total for this project till date 31/03/2024
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in	70.00%	70.00%

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	Designated Bank Account (4)/(1)*100		
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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

Sr. no.	PARTICULARS	For this Fiscal Year 2023-24	Total For this Project till date
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	Nil	Nil
3.	Total Amount withdrawn (For Development, Other)	Nil	Nil
4.	Closing Balance	Nil	Nil

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:-

S.No.	Date of Withdrawal	Amount of Excess Withdrawals
1.	NOT APPLICABLE	

C. Utilization

We certify that, the **Vijay Nanakram Talda Project Name – Datta Nagari 1** 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.	NOT APPLICABLE	

D. Any Qualifications / Observations of CA

1.	NIL

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA. Aayush Anil Nathani

UDIN: 24185928BKDUDO8378

Membership No.: 185928

FRN: 148511W

Place: Amravati

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