Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 13/03/2024

To,
M/s Dharamraj Rewatkar
Nagpur - 440015

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **REWATKAR COLONY SANTAJI NAGAR** for the period from **01-04-2021** to **31-03-2022** with respect to MahaRERA Registration Number **P50400023698.**

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 from 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 31st March 2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	35,14,800	1,77,20,800
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	24,60,360	1,24,04,560
4.	Total amount deposited in the Designated Bank Account	NIL	39,28,000
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	NIL	22.17%
6.	Shortfall/Excess deposit (3-4)	24,60,360	84,76,560

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? NO

W. S. KORKE & CO. * CHARTERED ACCOUNTANTS * 4889 W

If No. Please mention the amount not deposited.

Total Amount collected from Allottees	Amount Deposited in Designated Account (SBI RERA Bank Account)	30% RERA Account	Amount Deposited in Others Accounts	Amount Deposited in Cash	Amount Deposited through Other Mode
1,77,20,800	39,28,000	-	86,80,600	43,36,200	7,76,000

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	32,776	Nil
2.	Total Deposits	NIL	60,55,012
3.	Total amount withdrawn	NIL	60,22,236
4.	Closing Balance	32,776	32,776

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? NA

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation

We certify that, the **REWATKAR COLONY SANTAJI NAGAR.** 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.	NA	NA



D. Any Qualifications / Observations of CA

1.	**Total amount collected from allotees not deposited in designated bank account.**
2.	**A designated bank with account number 11286003945 is kept with State Bank of India.**

Yours Faithfully,



For W.S. Korke & Co.
Chartered Accountants,
FRN NO 114889W

K Kejdiwal.

Partner: CA Kartik Kejdiwal
Membership Number:177898
UDIN: 24177898BKDEZY9961

Agreed and Accepted by:
For Rewatkar Colony Santaji Nagar

Dharamraj Rewatkar
Date: 13/03/2024