MUNDHADA & ASSOCIATES

Chartered Accountants

Mohit Mundhada (B.Com, ACA)

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.

CHINTAMANI HOMES, BUILDERS AND DEVELOPERS,

2,Chintamani Arcade, Sukhkarta Nagari, Sawangi (Meghe), Wardha

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdraw at by [Promoter] tor the period from 01.04.21 to 31.03.22 with respect **to MahaRERA Regn Number P5040002890**

1. This certificate is issued in accordance with the provisions ot' 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 have obtained all necessary information and explanation front the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31.03.22 and hereby certify that:

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Chartered Accountants

Mohit Mundhada (B.Com, ACA)

A. Deposits:

		For the Fiscal year	Total for this project till Date (27.07.2022)
1.	Total amount collected from Allottees	**Rs. 89,36,111/-**	**Rs. 1,14,10,111/-**
2.	% of amount to be deposited as per act	**70%**	**70%**
3.	Amount to be deposited as per act (1*2)	**Rs. 62,55,278/-**	**Rs. 79,87,078/-**
4.	Total amount deposited in the Designated Bank Account	**Rs. 80,79,000/-**	**Rs. 1,05,53,000/-**
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	**90.41 %**	**92.48%**
6.	Shortfall/Excess deposit (3-4)	**Rs. 18,23,722/-**	**Rs. 25,65,923/-**

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)

B. Withdrawals

		For- this Fiscal year	Total for this project till Date (27.07.2022)
1.	Opening Balance of Designated Bank Account	Rs. 1,791/-	Rs. 1,791/-
2	Total Deposits	Rs.80,79,111/-	Rs. 1,05,53,000/-
3.	Total amount withdrawn	Rs. 80,50,895/-	Rs. 1,01,39,005/-
	Miscellaneous exp	Rs. 26178/-	
4.	Closing Balance	Rs. 3830/-	Rs. 48,306/-

Note : The amount deposited and withdrawn are shown above are in respect of the project only. Other deposits and withdrawals are not mentioned thereof.

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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)

C. Utilisation

I certify that, the M/s Chintamani Homes Builders and developers has utilized the amounts withdrawn (from collected amounts) from designated bank account towards project cost only. as specified in the act.

Yours Faithfully,



Signature of Chartered Accountant

UDIN - 23192543BGPPJH7847
Membership Number - 192543

Name : MOHIT MUNDHADA

Agreed and Accepted by:

Chintamani Homes Builders & Developers

Partner

Signature of Promoter

Name : Chintamani Homes, Builders & Developers

Date : 15.02.2023