MJM ASSOCIATES
Chartered Accountants

"Janaki Bhawan", Dharampeth,
Nagpur - 440010
Phone : 0712-3558909
consultant.karan19@gmail.com

CA Karan Mehendiratta
AML Specialist, Concurrent Auditor
B.B.A., A.C.A., FAFD

ANNEXURE F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31-01-2023

To,
Mr. Vasant Dhawale,
18/1 aalodi Wardha
Wardha 442001

SUBJECT: **Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01-04-2021 to 31-03-2022 with respect of MahaRERA Registration Number P50400029822.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('RERA' or 'the Act') read along with the Maharashtra Real Estate (Regulation and Development) (Regulation 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 the **(Promoter)** for the period ended 31 March 2022 and hereby certify that:

A. Deposits

Sr No.	Particulars	For this Fiscal Year	Total for this project Till date
1	Total amount collected from the allottees	5467000	5467000
2	% of amount to be deposited as per act	70%	70%

3	Amount to be deposited as per act (1*2)	3826900	3826900
4	Total amount deposited in the Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	0%	0%
6	Shortfall/(Excess) deposit (3-4)	3826900	3826900

The 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 Bank Account? (Yes / No).

If No, please mention the amount not deposited.

The Amount Required to be deposited in Desgnated Account is Rs. 38,26,900/-

B. Withdrawals

Sr No	Particulars	For this Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Rank Account	NIL	NIL
2	Total Deposits		
3	Total amount withdrawn		
4	Closing Balance		

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

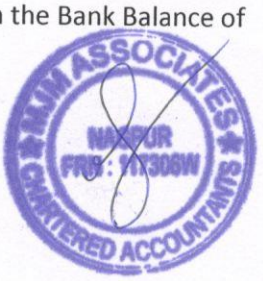
If No, Please provide the below details: -

Sr No	Date of Withdrawal	Amount of Excess Withdrawals
	N.A	

C. Utilization

I/We certify that, the Mr. Vasant Dhawale has not maintained RERA Designated Account and been utilizing and Receiving the amount of Sale Proceeds on his Current Account which was utilized upto 55.514% as per books of Accounts.

It is also certify that the Balance Amount of Rs.2432000 i.e 44.85% is reflecting in the Bank Balance of Current Account of Rs.2604050/-.



D. Any Qualification/ Observations of CA

1.	NIL
2.	

Yours Faithfully,
M/s. MJM Associates
Chartered Accountants
FRN: 117306W

CA Karan Mehendiratta
Partner
M. No.: 192179
Date:31/01/2023
UDIN:23192179BGWFOT4981

Agreed and Accepted by

Signature of Promoter
Mr.Vasant Dhawale
Through Proprietor
Date: 31/01/2023