



Annexure F

FORM 5

(see Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF 'EHU
PROMOTER'S COMPANY/MRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 11.09.2023

TO

The **Sanjay Manmode & Mohan Manmode,**
Manmode Town (UNIT 1)

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdraw by
[Promoter] for the period from **1.4.2022 to 31.03.2023** with respect to Maha RERA Regn
Number **P50400045574**.

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 **31.03.2023** and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total For the Project Till Date
1	Total amount collected from allottees	92,84,000	95,55,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	64,98,800	66,88,500
4	Total amount deposited in the Designated Bank Account	78,03,000	95,55,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	(27,85,200)	(28,66,500)

Manmode

Jeep. Lend



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 / to)

If No. Please mention the amount not deposited.

B. Withdrawals

S.No		For the Fiscal Year	Total for This Project till date
1	Op. Bal. of Designated Bank		----
2	Total Deposit	1,92,60,424	1,95,36,424
3	Total Amt withdrawn	1,79,96,334	1,82,45,481
4	Closing Balance	12,90,743	12,90,743

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

IN No, Please provide the below details:-

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

C. Utilisation

I/We certify that, the (Name of Promoter) 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 Qualification / Observation of CA

1.	NA
2	NA
3	NA
4	NA

For Bhutada Jain & Gatagat

Chartered Accountants

FRN : 126067W

Deepak N. Bhutada

Partner

M.NO.118268

UDIN : 23118268BGVVNI4239

Place: Wardha



Handwritten signatures: Manude and Deep. Jain

Sanjay Manmode & Mohan Manmode

For Manmode Town Unit 1

Amount Collected as on 31.03.2023 & Till date 31.03.2023

	As on 31.03.2020	As on 31.03.2022	As on 31.03.2023	Till Date 31.03.2023
Booking Received	-	271,000	9,284,000	9,555,000
Total	-	271,000	9,284,000	9,555,000

Note

Booking which is directly received in Mammode Town Accounts account is only considered.

In case of amount till 31.03.2023 the debit entries has been reduced

Working for Amount Withdrwai During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2020	As on 31.03.2022	As on 31.03.2023	Till Date 31.03.2023
Cost of land				
Sanjay Manmode		787,757	-	787,757
Mohan Manmode		787,750	-	787,750
Total	-	1,575,507	1,575,507	1,575,507
Devlopement Exp	-	944,790	4,535,506	5,480,296
Total	-	944,790	4,535,506	5,480,296
Total of Cost of land & Devlopement Exp	-	2,520,297	6,111,013	7,055,803
Estimated Of Manmode Town Unit 1 as per Rera Exculding cost of Land		6,376,386	6,376,386	6,376,386
% Completion of Project		14.82%	85.95%	157.08%



Manmode *deep. jain*