S.V.RAMANA & CO.,
CHARTERED ACCOUNTANTS,"SAPTAGIRI", 273, RAMNAGAR, NAGPUR 440 033.
PHONE: + 91 712 2524201, Mobile : 98232 49201 Email : casvrngp@gmail.com
ICAI : Firm Registration No. 111863W. Proprietor : Membership No. 34919
GST Registration Number 27AARPR5099P1ZD. PAN : AARPR5099P

ANNEXURE F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Shri Govind Enterprises,
C/o Proprietor : Smt. Kantadevi M. Trivedi
Govindkunj, Kalar Lane,
Sitabuldi, Nagpur – 12

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by (Promoter) for the period from 01st April, 2018 to 31st March, 2019 with respect to Maha RERA Number P50500006544

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 real along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agent, Rate 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, 2019 and hereby certify that :

A- DEPOSIT

		For this Fiscal Year	Total for this project till date
1	Total allotted collected from allottees	Nil	Nil
2	% of amount to be deposited as per act	Nil	Nil
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 Designated Bank Account [(4)/(1)*100]	Nil	Nil
6	Shortfall / Excess deposit (3-4)	Nil	Nil

Amount collect/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 [No]

S.V.RAMANA & CO. NAGPUR CHARTERED ACCOUNTANTS

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B- WITHDRAWL

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account Bank Of Baroda A/c No. 047602000001031	24,793/-	Nil
2	Total Deposit	Nil	25,000/-
3	Total amount withdrawn	266/-	473/-
4	Closing Balance	24,527/-	24,527/-

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 & FORM 3 issued during the reporting period. **(No)**

If NO, Please provide the below details:

Sr No	Date of Withdrawal	Amount of Excess Withdrawal
1	Bank Of Baroda A/c No. 047602000001031	There is no withdrawal of money form this account

This firm has not obtained any bookings & advances etc., from parties under this project and hence there are no financial transactions under Real Estate Regulation and Development (RERA) Act, 2016.

C- UTILISATION

We certify that, the **M/s Shri Govind Enterprises**, Nagpur has utilized the amount withdrawn from designated bank account towards project cost any, as specified in the act.

Sr No	Date	Amount not utilized for Project Cost
1	BOB A/c No. 047602000001031	There is no withdrawal of money form this account

D- ANY QUALIFICATION / OBSERVATION OF CA

1	Please see aforesaid notes
2	

For M/s Shri Govind Enterprises,
Agreed and Accepted By

For Shri Govind Enterprises
Proprietor

Signature of Promoter
Place : Nagpur
Date : 3rd December, 2024

For S.V. Ramana & Co.,
Chartered Accountants
Firm Registration No. 111863W

(S.V. Ramana)
Proprietor
Membership No. 34919
SGE RERA UDIN : 24034919BKCYLK9180

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