Vijay S Gulhane & Co
Chartered Accountants

146, SatheMarg, Behind New LIC Building, Dhantoli, Nagpur – 440012
Ph: +91 97 3050 8336, +91 94221 45869

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

The M/s. Anand Vishwa,

SUBJECT: Report on Statement of Accounts on project fund deposit utilization and withdrawal by M/s. Anand Vishwa for the period from **01.04.2021** to **31.03.2022** with respect to MahaRERARegn Number **P50500008821.**

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 o1' 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 front 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 **M/s. Anand Vishwa** for the period ended 31.03.2022 and hereby certify that:

A. Deposit

S.No.	Particulars	For this fiscal year	Total for this project till date 31.01.2023
1	Total amount collected from allottees.	RS. 11,22,20,146	RS. 40,02,49,723
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	RS. 7,85,54,102	RS.28,01,74,806
4	Total amount deposited in the Designated Bank Account	RS.11,18,52,997	RS.50,95,97,884.17
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	99.67%	127%
6	Shortfall/Excess deposit (3-4)	RS.(3,32,98,895)	RS.(22,94,23,078)

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 / No)

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If No, Please mention the amount not deposited

S NO.	Particular	Amount not Deposited
1	Nil	Nil

B. Withdrawals

S.No.	Particulars	For- this Fiscal year	Total for this project till date 31.01.2023
1	Opening Balance of designated Bank Account	RS.74,30,095.65	0
2	Total Deposits	RS.11,18,52,997.69	RS. 50,95,97,884.17
3	Total amount withdrawn	RS.10,87,83,860.64	RS. 49,69,81,824.62
4	Closing Balance	RS.1,04,99,232.70	RS. 1,26,16,059.55

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:-

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

C. Utilisation

I/We certify that, the **M/s. Anand Vishwa** 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 utilized for Project Cost
1		Nil

D. Any Qualification/ Observations of CA

S No.	Particulars
	Nil

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Yours Faithfully,

Agreed and Accepted by:

Signature of Member
Name: Atul Shrirao
Date: 23.02.2023

Vijay S. Gulhane & Co. NAGPUR Chartered Accountants

For Vijay S Gulhane & Co
Chartered Accountants
(Firm Reg. No.: 120879W)

CA Vijay S. Gulhane
Membership No.: 036298
Date: 23.02.2023
Place: Nagpur
UDIN: 23036298BGXSWM1834