Annexure F
FORM 5
(*See* Regulation 4)

AANNUAL REPORT OF STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date 10.06.2023

To,
Mr.Atul Manohar Yamsanwar,
Plot No.33,"MANOHAR" Khare Town,
Dharampeth, Nagpur – 440 010.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal of work of " A-One Residency" by Mr. Atul Yamsanwar for the period from **01/04/2020 to 31/03/2021** with respect of MahaRERA Registration Number **P50500008894**.

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 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 hereby confirm that I have examined the prescribed registers, books and documents and the relevant records of Atul Yamsanwar for the period ended **01/04/2020 to 31/03/2021** and hereby certify that:

A. Deposits:

Sr.No.	Particulars	For this Fiscal Year (On going Tower C)	Total for this Project till 31.03.2022 (Tower C)
1.	Total amount collected from allottees	22,50,000/-	2,21,61,154/-
2.	70% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	15,75,000/-	1,55,12,808/-
4.	Total amount deposited in the Designated Bank Account	--	65,72,922/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	00%	29.66%
6.	Shortfall/Excess deposit (3-4)	(Rs. 15,75,000/-)	(Rs. 89,39,886/-)

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)**

If No, please mention the amount not deposited.

B. Withdrawals:

Sr.No.	Particulars	For this Fiscal Year	Total for this Project (17-18 to 21-22)
1.	Opening Balance of Designated Bank Account	80,575/-	-
2.	Total Deposits	-	65,72,422/-
3.	Total amount withdrawals	50,000/-	65,48,750/-

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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

Sr.No.	Date of Withdrawal	Amount of Excess Withdrawals
1	NIL	NIL

C. Utilisation:

I/We certify that, the **Mr.Atul Manohar Yamsanwar** 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:-

Sr.No.	Date	Amount not utilized for Project Cost
1	----------NIL----------	----------NIL----------

D. Any Qualifications/ Observations of CA:

1.	At the time of registration in RERA, the completion certificate of Tower A & Tower B as certified by architect is submitted and RERA is applied for Tower C. Thus, no details of the Tower A & B are submitted.

Agreed and Accepted by:

ATUL M. YAMSANWAR
Proprietor

Signature of Promoter

Date: 10.06.2023

Yours Faithfully,

For Mundhada & Associates

CA Mohit Mundhada

Membership no. 192543
UDIN : 23192543BGPPJZ1904