D.D.KUMBHARE & CO
CHARTERED ACCOUNTANTS

Bade Plot, Panchadhara Road
Pulgaon, Dist Wardha – 442302

Annexure F
FORM 5
(*See* Regulation 4)

Date: - 16.09.2023

To,
Promoter
SARA NAGRI - II
Tah Wardha (G),
Dist Wardha

Subject:- Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 23.03.2023 to 31.03.2023 with respect to MahaRERA Number P50400050159

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, during the course of our Audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed Registers, Books & Documents, and the relevant records of SARA NAGRI II for the period ended 31ST March 2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per Act	N.A	N.A
3.	Amount to be deposited as per Act (1*2)	N.A	N.A
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	Nil	Nil
6.	Shortfall / Excess Deposit (3-4)	Nil	Nil

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

D.D.KUMBHARE & CO. F.R. No. 142323W Pulgaon Chartered Accountants

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)

If No, then please mention the amount not deposited NOT APPLICABLE

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	10236	10236
3.	Total Amount Withdrawn	177	177
4.	Closing Balance	10059	10059

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 – NOT APPLICABLE

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the SARA NAGRI II has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details- – NOT APPLICABLE

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Nil

Yours faithfully
For D.D. Kumbhare & Co.
Chartered Accountants
FRN 162323W.

D D KUMBHARE & CO. * Chartered Accountants * F. R. No. 142323W Pulgaon

Prop.: Dnyaneshwar Kumbhare
M.No. 166184
UDIN : 23166184BGXBQF9887

Agreed and accepted by:

Signature of Promoter
Name:
Date: