N M L D & ASSOCIATES
CHARTERED ACCOUNTANT
D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA
PHONE : (07152) 244060, CELL - 98900 54928

Annexure F
FORM 5
[*see* Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 06.02.2024

To,
PRATIMA DILIPRAO SHANKARPALE
Deoli, Wardha
S. No: 194/3,Deoli , Wardha 442101
Project Name : "Ganesh Nagar Part - 4 "

SUBJECT : Report on Statment of Accounts on project fund deposit, utilization and Withdrawal by Promoter for the period from 01/04/2022 to 31/03/2023. with respect to **MahaRERA Regn Number P50400049993**

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. We have obtained all necessary information and explanation from the **PRATIMA DILIPRAO SHANKARPALE** during the course of our audit, which in our opinion is 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 **PRATIMA DILIPRAO SHANKARPALE** for the period ended 31.03.2023 and hereby certify that:

A. Deposits :

		For this Fiscal Year 06.03.23 to 31.03.23	**Total for this project till date 31.03.2023**
1	Total amount collected from allottees	2014000	2014000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1409800	1409800
4	Total amount deposited in the Designated Bank Account	2014000	2014000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0.00%	0.00%
6	Shortfall/**Excess** deposit (3-4)	-604200	-604200

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., NIL amount received from Allottees.

If No, Please mention the amount not deposited. -

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B. Withdrawals:

		For this Fiscal Year 06.03.23 to 31.03.23	Total for this project till date 31.03.2023
1	Opening Balance of Designated Bank Account	**0**	**0**
2	Total Deposits	**2024000.00**	**2024000.00**
	Total Deposits	2024000.00	2024000.00
3	Total amount withdrawn	**1850329.97**	**1850329.97**
	Total Withdrawn	1850329.97	1850329.97
4	Closing Balance	**173670.03**	**173670.03**

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**	

C. I certify that, the 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 :-

Sr.No.	Date of withdrawal	Amount not utilised for Project Cost
1	**Nil**	

D. Any Qualifications/ Observations of CA

1	NIL

For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS

N M L D & ASSOCIATES CHARTERED ACCOUNTANTS 128538W WARDHA

NITIN MUNDADA
PARTNER
M. NO. 113936

PLACE: WARDHA

DATE : 06.02.2024

UDIN : 24113936BJZYSP9042

Pratima Dilipra Shankarpale
WARDHA.