JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS

Annexure F

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Himalaya Dwellers Pvt. Ltd.

Plot No. 89,Shivaji Nagar,

Nagpur-440010.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Himalaya Dwellers Pvt.Ltd.** for the period 01.04.2020 to 31.03.2021 with respect to **MahaRERARegn.NO. P50500000638**.

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 Agent, Rates of Interest and Disclosures on the Website) Rules, 2017.

2. We have obtained all the 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 **Himalaya Dwellers Pvt.Ltd.** for the period ended 31.03.2021 and hereby certify that:

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

Head Office : 1st Floor, JP House, Ravinagar Square, Nagpur - 440010, ☎ : 0712-2522284
Branch : 3, Giriraj Heights, Patil Lane No. 3, College Road, Nashik - 422005, ☎ : 0712-2522756
E-mail : jjcoca.ngp@gmail.com, helpdesk@jodhjoshi.com, Website : www.jodhjoshi.com

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year 2020-21	Total for this Project till 31/3/2021
1	Total amount collected from the allottees.	Rs. 61,50,000.00	Rs.1,17,85,200.00
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	Rs. 43,05,000.00	Rs. 82,49,640.00
4	Total Amount deposited in the Designated Bank Account.	Rs. 61,50,000.00	Rs. 1,17,85,200.00
5	% of Total Amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess Deposit (3-4)	Rs. 18,45,000.00	Rs. 35,35,560.00

Amount collected/deposited at Sr. No. 1 & 3 is excluding pass through charges and GST.

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***

B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year 2020-21	Total for this Project till 31/3/2021
1	Opening Balance of Designated Bank Account	Rs. 12,01,328.73	Nil
2	Total Deposits	Rs. 62,00,000.00	Rs. 1,20,81,455.31
3	Total amount withdrawn	Rs. 72,16,044.34	Rs.1,18,96,170.92

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

4	Closing Balance	Rs. 1,85,284.39	Rs. 1,85,284.39

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the limit as specified in the Form 1, Form 2, Form 3 issued during the period.

C. Utilisation

We certify that **Himalaya Dwellers Pvt.Ltd.** has utilised the amounts withdrawn from designated bank account towards project cost only, as specified in the Act.

D. Any Qualification/ Observations of CA

1	
2	

Agreed and Accepted by

Himalaya Dwellers Pvt. Ltd.

HIMALAYA DWELLERS PVT. LTD. NAGPUR

Member/ Authorised Signatory

Yours Faithfully

For Joshi Joshi and Co.

Chartered Accountants

JOSHI JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

FRN No. : 104317W

CA Chinmay Joshi

Membership Number : 170986

UDIN : 22170986AIALSO2960

Date :25/03/2022