

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
Sanjeev Jaiswal
Gotadpanjri,
Nagpur

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sanjeev Jaiswal for the period from 01/04/2021 To 31/03/2022 with respect to MahaRERA Number **P50500016203**

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 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 Sanjeev Jaiswal for the period ended on 31ST March 2019 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this Project till date
1.	Total amount collected from allottees	3,90,48,166/-	10,43,34,590/-
2.	___ % of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 X 2)	2,73,33,716/-	7,30,34,213/-
4.	Total amount deposited in the Designated Bank Account	3,90,48,166/-	10,43,34,590/-
5.	___ % of Amount deposited in Designated Bank Account [(4)/(1) X100]	100%	100%
6.	Shortfall/Excess deposit	Nil	Nil

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

Has the required portion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account ? **Yes**

In No, please, mention the amount not deposited. **NIL**



B. Withdrawals

Sr No.		For this Fiscal year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	5,71,686/-	0/-
2.	Total Deposits	2,73,33,716/-	7,30,34,213/-
3.	Total amount withdrawn	2,45,26,290/-	6,96,55,101/-
4.	Closing Balance	33,79,112/-	33,79,112/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details:-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
—	—	—

C. Utilisation

I certify that, the Sanjeev Jaiswal 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 utilised for Project Cost
—	—	—
—	—	—

D: Any Qualification/Observations of CA

NIL

Agreed and Accepted By

Signature of Promoter

Name: Sanjeev Jaiswal

Date: 04/05/2023

For M/s Ranjeet Mishra & Comoany
Chartered Accountant



Proprietor

Mem No.: 150503

FRFN:155145W

UDIN: 23150503BGWRAR5044