



AGRAWAL ANKITA & CO
CHARTERED ACCOUNTANTS

101, Maa Saraswati apartments, KDK College road, Jagnade Square, Nagpur-440009
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Annexure F
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 05/11/2022

To,
Khusal Madhaorao Jabalpure
Plot No 58, Bhagyalaxmi Mangalkaryalal,
Manewada Ring Road, Nagpur 440024

Subject: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal
By Khusal Madhaorao Jabalpure for the period from
01/04/2021 To 31/03/2022 with respect to Maha RERA Regn Number P50500024003

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 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 (Promoter) for the period ended and hereby certify that:

A. Deposits

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from Allottees	14,595,257.00	23,049,257.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	10,216,679.90	16,134,479.90
4	Total amount deposited in the Designated Bank Account	14,495,257.00	22,949,257.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	99.31%	99.57%
6	Shortfall/Excess deposit (3-4)	-4,278,577.10	-6,814,777.10

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, Yes deposited in the Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited.

NA

Not deposited during the period.

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