

**Annexure F
FORM 5**

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)**ANNUAL REPORT ON STATEMENT OF ACCOUNTS****CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**

Date 10/04/2023

To.

The SHRI- PRABHAV VIJAYRAO KHAWASE

35,36 & 37 Vinoba Nagar, Dighori

Nagpur 440009

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by The SHRI-
PRABHAV VIJAYRAO KHAWASE for the period from 2020-21 with respect to MahaRERA Regn Number
P50500024213

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/our 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 (Promoter) for the period ended 31 March 2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	14,52,000.00	1,67,71,270.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	10,16,400.00	1,17,39,889.00



4.	Total amount deposited in the Designated Bank Account	10,16,400.00	1,17,39,889.00
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	0	0

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

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
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1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	14,52,000.00	1,67,71,270.00
3.	Total amount withdrawn	14,24,627.65	1,67,43,897.65
4.	Closing Balance	27,372.35	27,372.35

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

If No, Please provide the below details:-

C. Utilisation

Me certify that, the (Name of 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:-

S.No.	Date	Amount not utilised for Project Cost

D. Any Qualifications / Observations of CA

1	Details of Bank Account INDIAN BANK Current A/c No.50225184831 (RERA) have been specified in this Certificate
2	The Promoter is maintaining above-mentioned current account for this project & withdrawals and Deposits has been made for Personal Purposes also.
3	Customer Receipts has been accepted in other current account of Promoter also.



Yours Faithfully

For, T S K K AND CO. LLP
Chartered Accountants
Reg No. : W100807



P. V. Khawase
PRABHAV .V. KHAWASE
Mob. 7798912411

Thakur
CA UPENDRA SINGH THAKUR
PARTNER
M. No. 198964
UDIN : 23198964BGUKGU7490

Agreed and Accepted by:

Signature of Promoter

Name: SHRI- PRABHAV VIJAYRAO KHAWASE

Date: 10/04/2023