

महाराष्ट्रशासनराजपत्रअसाधारणभागचार - क, डिसेंबर२२,२०२१/पौष१, शके१९४३

Annexure F

FROM 5

(See Regulation 4)

ANNUAL REPORT ON STETMENT OF ACCOUNTS

Date :- 05/09/2023

To

The Mr. Deepak Nilwar ,Proprietor, M/S . Madhav Infra ,Bhawani Chember, 2nd Floor, Ajni Chawk, Wardha Road, Nagpur – 440 015.

SUBJECT : Report On Statement 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 P50500023088.

1. This certificate is issued in accordance with the provisions of the Real Estate. (Regulation and Development) Act 2013 read along with the Maharashtra Real Estate . (Regulation and Development) (Registration of Real Estate Project Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
2. I/We 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/We hereby confirm that I/We have examined the prescribed registers books and documents and the relevant records pf [promoter] for the period ended 31/03/2023 and hereby certify that.

A. Deposit ;

		For this Fiscal Year	Total for this project till
1	Total amount collected from allottees	10,90,59,616	23,85,39,824.
2	% of amount to be deposited as per act	-	-
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	10,90,59,616	23,85,39,824
5	% of amount deposited in Designated Bank Account	100%	100%



	$[(4)/(1)*100]$		
6	Shortfall/ Excess deposit (3-4)	-	-

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.

If No. Please mention the amount not deposited.

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B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	14,38,329	-
2.	Total Deposits	29,51,18,943	-
3.	Total amount withdrawn	29,30,94,531	-
4.	Closing Balance	34,62,741	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified the relevant Form copy 1 and 2 Form 3 issued during the reporting period? (Yes/No)

If No. Please provide the below detail:-This information cannot be verified on the basis of documents presented before me.

Sr.no.	Date of withdrawal	Amount of Excess withdrawals
1.		

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts ICICI bank withdrawn from designated bank account towards project cost only. As specified in the act.

If No. Please provide the below details:-This information cannot be verified on the basis of documents presented before me.



Sr.no.	Date	Amount not utilised for Project Cost
1.		

D. Any Qualification / Observations of CA NIL

1.	
2.	
3.	
4.	

FOR K. B. C. S. & CO.
CHARTERED ACCOUNTANTS

Yours Faithfully,



M. M. BARVE
M. No. 038018
Signature of Chartered Accountant

Udin No:- 23038018BGVRLF9750

Membership Number:- 038018

Name: Mukund. M. Barve

Agreed and Accepted by:

Signature of Promoter

Name: Deepak Nilwar

Date: 05/09/2023

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