

**Annexure F**  
**FORM 5**

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**  
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 10-04-2023

To,  
Mr. Tavinder Singh Rawal & Other,  
6 & 7 Kamptee Road,  
Tekka Naka,  
Near Mata Mandir,  
Nagpur - 440026

**SUBJECT :** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERAREgn P50500024830

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

1. 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.

2. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Mr. Tavinder Singh Rawal & Other for the period ended 31-03-2022 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                            | 35,093,087.00        | 48,577,991.00                    |
| 2       | % of amount to be deposited as per act                           | 70.00%               | 70.00%                           |
| 3       | Amount to be deposited as per act (1*2)                          | 24,565,160.90        | 34,004,593.70                    |
| 4       | Total amount deposited in the Designated Bank Account            | 24,565,160.90        | 34,004,593.70                    |
| 5       | % of Amount deposited in Designated Bank Account $[(4)/(1)*100]$ | 70.00%               | 70.00%                           |
| 6       | Shortfall/(Excess) deposit (3-4)                                 | 0.00                 | 0.00                             |

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**

If No. Please mention the amount not deposited.



# T S K K AND CO LLP

Chartered Accountants

Mahal,  
Nagpur - 440032

Contact: + 91 8208 213 976  
E-mail ID: palkesh@tskk.co.in

## B. Withdrawals

| Sr. No. | Particulars                                | For this Fiscal year | Total for this project till date |
|---------|--------------------------------------------|----------------------|----------------------------------|
| 1       | Opening Balance of Designated Bank Account | 412,246              | 0                                |
| 2       | Total Deposits                             | 38065087             | 59,418,681                       |
| 3       | Total amount withdrawn                     | 35274496             | 56,215,844                       |
| 4       | Closing Balance                            | 3,202,837            | 3,202,837                        |

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 I, Form 2 and Form 3 issued during the reporting period? **Yes**

If No, Please provide the below details:- (Not Applicable)

| S.No. | Date of withdrawal | Amount of Excess Withdrawals |
|-------|--------------------|------------------------------|
| 1.    | (Not Applicable)   |                              |

## C. Utilisation

Me certify that, Mr. Tavinder Singh Rawal & Other has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **Yes**

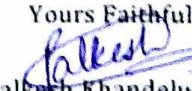
If No, please provide the below details:-

| S.No. | Date             | Amount not utilised for Project Cost |
|-------|------------------|--------------------------------------|
|       | (Not Applicable) |                                      |

## D. Any Qualifications / Observations of CA

|    |                                                                                          |
|----|------------------------------------------------------------------------------------------|
| 1. | Details mentioned are of current account operated during the period of this certificate. |
| 2. | Promoter has also deposited self funds for usage in the Project                          |
| 3. |                                                                                          |
| 4. |                                                                                          |

Yours Faithfully,

  
Palkesh Khandelwal

Partner

T S K K AND CO LLP

Chartered Accountants

FRN: W100807

Membership Number: 199377

UDIN: 23199377BGSYGX9796



  
Authorized Signatory

Date: 10-04-2023