Sharma Mukewar & Co.
CHARTERED ACCOUNTANTS
www.sharmamukewar.com
0712– 2222346/347; 022 – 26473665; 9423104212, 9422564444

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: 31/01/2023

To,
Prafulla Chandrakant Itkelwar

Shop No. U-15, Ashirwad Apartment,

Bhandara Road, H.B.Town,

Old Paradi Naka, Nagpur,

Maharashtra- 440 035

SUBJECT: - Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by Prafulla Chandrakant Itkelwar for the period from **01-04-2021** to **31-03-2022** with respect to MahaRERA Regn. Number **P50500025208.**

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 **Prafulla Chandrakant Itkelwar** for the period ended **31-03-2022** and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	4,77,40,827/-	7,11,32,128/-
2.	% of amount to be deposited as per act	70	70

Sharma Mukewar & Co. Chartered Accountants

Head Office – K-13/A, Shantinikentan, Near Rani Laxmi Shabhagruha, Laxmi Nagar, Nagpur (M.S.) – 440022,
Branch Office – 314/347, "Ninad", Khernagar, Western Express Highway, Bandra (E), Mumbai – 400 051
Email - smc.nagpur@yahoo.com; smc.mumbai@yahoo.com; sharmamukewar@yahoo.com

3.	Amount to be deposited as per act (1*2)	3,34,18,579/-	4,97,92,490/-
4.	Total amount deposited in the Designated Bank Account	4,57,40,836/-	6,12,60,246/-
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	95.81	86.12
6.	Shortfall/Excess deposit (3-4)	(1,23,22,257/-)	(1,14,67,756/-)

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
1.	Opening Balance of Designated Bank Account	43,63,171/-	-
2.	Total Deposits	4,57,40,836/-	6,12,05,246/-
3.	Total amount withdrawn	4,98,01,416/-	6,09,02,655/-
4.	Closing Balance	3,02,591/-	3,02,591/-

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 / No)

If No. Please provide the below details: -

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

C. Utilisation

Me certify that, the **Prafulla Chandrakant Itkelwar** 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

Sharma Mukewar & Co. Chartered Accountants

D. Any Qualifications / Observations of CA

1.	
2.	

Agreed and Accepted by:

Signature of Promoter

Name: **Prafulla Chandrakant Itkelwar**

Date: **28/01/2023**

Sharma Mukewar & Co. Chartered Accountants

Yours Faithfully,

Membership Number.: 102602

Name **Amitabha Badrinarayan Sharma**

Full Address: M/s Sharma Mukewar & Co.
Chartered Accountants,
K-13/A, Shantiniketan, Scientific Society,
Laxmi Nagar, Nagpur 440 022
Firm Regn. No. 120420W
Contact No. 9422564444
Email:- sharmmukewar@yahoo.com
UDIN: - **23102602BGXNMJ2862**