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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date : 04/05/2023

To,

The **SATYANARAYAN CHOTELAL AGRAWAL AND PRAMOD AGRAWAL** at KH.
NO 125/1, JAMTHA, DIST NAGPUR, 440022.

Subject: Report on Statement of Account on project fund deposit, utilization and withdrawal
by **SATYANARAYAN CHOTELAL AGRAWAL AND PRAMOD AGRAWAL** for the period
from 01/04/2021 to 31/03/2022 with respect to MAHA RERA Regn Number **P50500025329**.

1. This certificate is issued in accordance with the provision 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 Disclosure 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 record of **SATYANARAYAN CHOTELAL AGRAWAL AND PRAMOD AGRAWAL** 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 form allottees	18,17,32,500	29,22,47,079
2.	%of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	12,72,12,750	20,45,72,955
4.	Total amount deposited in the Designated Bank Account	18,14,91,390	29,23,79,969
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	99.86%	99%
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, deposited in the Designated RERA Bank Account? **Yes**

If No. Please mention the amount not deposited NA

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	2,11,81,654	
2.	Total Deposits	18,17,32,500	29,22,47,079
3.	Total amount withdrawn	20,25,99,511	29,19,32,436
4.	Closing Balance	3,14,643	3,14,643.

As specified in the Act, all the amounts, withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

NO

If No. Please provide the below details:-

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



C. Utilisation

I/ We certify that, the **SATYANARAYAN CHOTELAL AGRAWAL AND PRAMOD AGRAWAL** 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 utilized for Project Cost
1	Not Applicable	Not Applicable

D. Any Qualifications/Observations of CA

1.	No Form 3 filed hence no comment.
2.	As per Architect certificate the project is completed.

Yours Faithfully,

Omprakash R. Agrawal & Co.
Chartered Accountant

Agreed and Accepted by:


Signature of Promoter



(O.P. Agrawal)
(Proprietor)
(M.No. 047932)

UDIN : 23047932BGVUEY8455

Place : Nagpur

Date : 04/05/2023

