U S THAKUR & CO
Chartered Accountants

252, Girija Bhawan, Ruikar Road
Mahal, Nagpur-440032

Contact: + 91 90211 44104
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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 08/04/2021

To.

The MAYANK V. BORUNDIA AND ROHIT M. KADAM

Chaudhari Complex, 2nd Floor, Bhawani Chambers, Ajni Chowk,

Nagpur 440015

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by The MAYANK V. BORUNDIA AND ROHIT M. KADAM for the period from2020-21 with respect to MahaRERA Regn Number P50500025206

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, 201 7.

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 2021 and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	1,62,77,706.00	1,73,81,706.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,13,94,394.2	1,21,67,194.20
4.	Total amount deposited in the Designated Bank Account	1,13,94,394.2	1,21,67,194.20
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.

U S THAKUR & CO CHARTERED ACCOUNTANTS NAGPUR

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	13,940.00	0
2.	Total Deposits	1,62,77,706.00	1,73,81,706.00
3.	Total amount withdrawn	1,60,68,319.80	1,71,58,379.80
4.	Closing Balance	2,23,326.20	2,23,326.20

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 (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 IDBI Bank Current A/c No.1047102000005609 (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.
4	Total Amount Collected from Allotees/Customers for FY 2022-23 is Rs. 94,62,006
5	Total Amount Expended for the Project in FY 2022-23 is Rs. 74,74,160

Yours Faithfully

SHIVAM EMPIRE

Mayank Borundia Rohit Kadam

Agreed and Accepted by:

Signature of Promoter

Name: MAYANK V. BORUNDIA

Date: 08/04/2021

U S THAKUR & CO CHARTERED ACCOUNTANTS NAGPUR

For, U S THAKUR AND CO.
Chartered Accountants
Reg No. : 153888W

CA UPENDRA SINGH THAKUR
PROPRIETOR
M. No. 198964
UDIN : 23198964BGUKGV5994