DIWAN & DASTURE
CHARTERED ACCOUNTANTS

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Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.
The **A A Construction,**
Plot No 402,A 101,Hariram Residensy,
Khare Town,Dharampeth,
Nagpur- 440010

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdraw by **A A Construction,** tor the period from 1st April-2021 to 31st March- 2022 with respect to MahaRERARegn Number : - **P50500025407 of Flat scheme : 909 Ashtvinayak, Khare town Dharampeth Nagpur - 440010**

1. This certificate is issued in accordance with the provisions ot' the Real Estate (Regulation and Devclopment) 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 my/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 (Promoter) for the period ended 31st Dec-2021 and hereby certify that:

A. Deposits:

		For thir Fiscal year - 2021-22	Total for this project till Date 31/03/2022
1	Total amount collected from allottees	5,11,10,000	5,12,86,688
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1* 2	3,57,77,000	3,59,00,682
4.	Total amount deposited in the Dcs'ignated Bank Account	5,11,10,000	4,93,71,688
5.	% of Amount deposited in Designated Bank Account {(4)/(1)*100}	100	96
6.	Excess deposit (3-4)	-1,53,33,000	-1,34,71,006

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 **Nil**

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B. Withdrawals

		For- this Fiscal year -2021-22	Total for this project till Date 31/03/2022
1.	Opening Balance of Designated Bank Account	6,42,118	44,962
2	Total Deposits	5,16,33,860	5,81,00,907
3.	Total amount withdrawn	5,20,42,269	5,79,12,160
4.	Closing Balance	2,33,709	2,33,709

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No. Please provide the below Details:-

S.No.	Date of withdrawal
1	

C. Utilisation

We certify that, the **A.A. Construction** has utiliezed the amounts withdrawn trom designatcd bank account towards project cost only. as specified in the act.

If No. Please provide the below Details:-

Sr.	Date
1	**No Withdrawal till 31st March - 2022**

D. Any Qualifications / Observations of CA

1 2 3 4	**NIL**

Agreed and Acepted By

A A Construction,
Mr.Ajit Deshpande
(Partner)
Date : 31/01/2023
Place : Nagpur

For DIWAN & DASTURE
Chartered Accountants

(CA HEMENT DASTURE)
Partner
Mem. No. 048504
Firm Reg No: 114732W
UDIN: 23048504BGYSCD5328
Date : 31/01/2023
Place : Nagpur

DIWAN & DASTURE ★ Abhyankar Nagar, Nagpur-10 ★ Chartered Accountants

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