Jawandhiya Bhattad & Co.

Chartered Accountants
304, Satyam Apartment, 3rd Floor
Above Bombay Dyeing, Wardha Road
Dhantoli, Nagpur-440012
Ph No.2440429; Mobile No.9699404504

FORM-5 (See Regulation 4)

ANNUAL REPOT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The "Sureshchandra Chunnilal Agrawal & Rajeev Chunnilal Agrawal" having office at 40, Preeti Apartment WHC Road Surendra

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **Sureshchandra Chunnilal** for the period from -21/08/2020 to 31/03/2021 with respect to MahaRERA Regn. Number **P50500026128**.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Project Glory for the period ended **31/03/2021** and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date 31/12/2022
A		**Deposits :**		
	1	Total amount collected from Allottees	1,04,72,000.00	6,58,21,700.20
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	73,30,400.00	4,60,75,190.14
	4	Total amount depoited in the designated bank Account (Note- No Separate Bank A/c has maintained entire amount Received in one a/c)	1,04,72,000.00	6,58,21,700.20
	5	% of amount depoited in the designated bank Account (4/1*100)	100%	100%
	6	Shortfall / Excess Deposit (3-4)	-31,41,600.00	-1,97,46,510.06

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited
4 Part Amount withdrawn by promoters for the capital value of land introduced by them as part of project cost

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date 31/12/2022
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	1,49,23,000.00	7,84,26,401.84
	3	Total Amount withdrawn	1,38,01,119.74	7,52,41,635.30
	4	Closing Balance	11,21,880.26	31,84,766.54

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

YES well within limit but no form was issued during the year

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Promoter of Project "Ozen Glory" has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

Yes

If No, Please provide the below details -

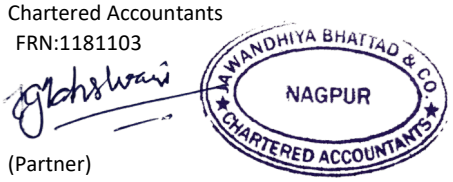
Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	No, separate Bank A/c of 70% was opened, entire proceeds are used for project cost either for development or towards withdrawal by promoters for their land cost

Yours fatithfully,

For,
Jawandhiya Bhattad & Co.
Chartered Accountants
FRN:1181103



(Partner)
HARSHWARDHAN MAHESHWARI
M. No.178728
UDIN :23178728BGXVNQ3524

Agreed & Accepted by

Suresh Chunnilal Agrawal

Rajeev Chunnilal Agrawal

Date : 15-01-2023
Place : Nagpur