

PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

RITESH PANPALIYA B.Com., F.C.A., D.I.S.A. (ICAI)
AMIT L. TAORI B.Com., F.C.A., D.I.S.A. (ICAI)



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Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30-12-2022

To,

M/S ANUKAVI CONSTRUCTION PVT. LTD., currently Merged with Shrigopal Rameshkumar Sales Pvt. Ltd., Through NCLT Order Ref. No.: No. CA (CAA)/92/(MB)/2021 connected with CP (CAA)/211/(MB)/2021 D. 11/03/2022, **Sarvodaya Cloth Market, Gandhibagh, Nagpur- 440002**

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by **ANUKAVI CONSTRUCTION PVT. LTD.**, currently Merged with Shrigopal Rameshkumar Sales Pvt. Ltd., Through NCLT Order Ref. No.: No. CA (CAA)/92/(MB)/2021 connected with CP (CAA)/211/(MB)/2021 D. 11/03/2022 for the period from 01-04-2021 to 31-03-2022 with respect to Maha RERA Regn Number **P50500028230**

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

1. 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.

2. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **ANUKAVI CONSTRUCTION PVT. LTD.**, currently Merged with Shrigopal Rameshkumar Sales Pvt. Ltd., Through NCLT Order Ref. No.: No. CA (CAA)/92/(MB)/2021 connected with CP (CAA)/211/(MB)/2021 D. 11/03/2022 for the period ended and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date (30/12/2022)
1.	Total amount collected from allottees	971,000.00	4,731,100.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	679,700.00	3,311,770.00
4.	Total amount deposited in the Designated Bank Account	595000.00	33,11,770.00
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	61.28%	70.00%
6.	Shortfall/(Excess) deposit (3-4)	84,700.00	---

NOTE: In FY2021-22 the balance amount of INR 121,000 is standing in the 100% RERA Account. The same has been transferred in the designated Bank Account in the month of December-22



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.

B. Withdrawals

			For this Fiscal year 2021-22	Total for this project till date (30/12/2022)
1.		Opening Balance of Designated Bank Account	22000.00	-
2.		Total Deposits	595000.00	23,17,000.00
3.		Total amount withdrawn	595603.72	22,96,356.00
4.		Closing Balance	21396.28	20644.00

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**

If No, Please provide the below details:- (Not Applicable)

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	(Not Applicable)	

C. Utilisation

Me certify that, **For ANUKAVI CONSTRUCTION PVT. LTD.**, currently Merged with Shrigopal Rameshkumar Sales Pvt. Ltd., Through NCLT Order Ref. No.: No. CA (CAA)/92/(MB)/2021 connected with CP (CAA)/211/(MB)/2021 D. 11/03/2022 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 utilised for Project Cost
	(Not Applicable)	

D. Any Qualifications / Observations of CA

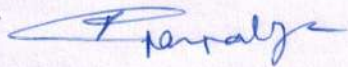
1.	NIL
2.	
3.	

ANUKAVI CONSTRUCTION PVT. LTD.


DIRECTOR/AUTHORISED SIGNATORY



Yours Faithfully,
For Panpaliya Taori & Co.
Chartered Accountants
F.R. No. 125508W


Ritesh Panpaliya
Partner
Membership No. 115665
UDIN: 23115665BGVPEA5833
Date 30-12-2022

Agreed and Accepted by:

For, ANUKAVI CONSTRUCTION PVT. LTD.,
currently Merged with Shrigopal Rameshkumar Sales Pvt. Ltd.,
Through NCLT Order Ref. No.: No. CA (CAA)/92/(MB)/2021
connected with CP (CAA)/211/(MB)/2021 D. 11/03/2022