



PRAVIN DHIRAN & CO.

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 03-07-2023

To:
Uma Suresh Saraf

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Uma Apartment** for the period from **03/05/2021** to **31/05/2022** with respect to MahaRERA Regn Number **P50500029195**.

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.
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 records of (Promoter) for the period ended **31-03-2022** and hereby certify that:

A. DEPOSITS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Total amount collected from allottees	0	0
2	% of amount to be deposited as per act	0	0
3	Amount to be deposited as per act (1*2)	0	0
4	Total amount deposited in the Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account [(4)1(1) * 100]	0%	0%
6	Shortfall/Excess deposit (3-4)	Short Deposit -	Short Deposit -

Note: 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.



Nagpur : 501, Sushrut Apartment, Beside Dr. Atal Residence, Gandhi Nagar, Nagpur - 44001
Amravati : 23, Station Market, Jawahar Nagar, Amravati - 431001

B. WITHDRAWALS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	0.00	0.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

SN	Date of Withdrawal	Amount of Excess Withdrawal

C. UTILISATION

We certify that, **Uma Apartment** 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:-

SN	Date	Amount not utilized for Project

D. Any Qualifications/ Observations of CA:

SN	Observation
1	As explained by the promoter, due to restriction imposed by RBI on holding multiple current accounts, 70% retention account was blocked by the bank. Due to this, Rs. has been deposited in other Banks current account by the promoter.
2	The Promoter has deposited Rs. in RERA Collection A/c (100%) and Rs.3,00,000 has been deposited in other Bank A/c.

For Pravin Dhiran & Co.
Chartered Accountants
FRN - 133656W

S. Mohita
(Shweta Mohita)
Partner

M. No: 113146

UDIN - 23113146BGYHJB2458



Agreed & Accepted by:

For M/s. Uma Suresh Saraf
Sd/- *Uma Suresh Saraf*
Proprietor

Name: Uma Suresh Saraf
Date: 03-07-2023