DUHLANI & CO.
CHARTERED ACCOUNTANTS

306, IMPERIAL PLAZA,
OPP. ANAND TALKIES,
SITABULDI,NAGPUR
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Annexure F

FORM 5

Date: 15-11-2022

To,

M/s Purnima Construction
F-2, 1st floor, K C Appt, Manji Dana Colony,
Gitti Khadan, Katol Road,
Nagpur

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Jaideo Chauhan (Prop: Purnima Construction) for the period from April 2021 to March 2022 with respect to MahaRERARegn Number P50500029461

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:

		For the Fiscal year **2021-2022**	Total for this project till date 31-03-22
1.	Total amount collected from allottees	2,10,66,705	2,10,66,705
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,67,09,700	1,67,09,700
4.	Total amount deposited in Designated Bank Account	2,12,76,000	2,12,76,000
5.	% of Amount Deposited in Designated Account [(4)/(1)*100]	101.00%	101.00%
6.	~~Shortfall~~/ **Excess** Deposit (3-4)	45,66,300	45,66,300

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. – **N.A**

DUHLANI & CO. SITABULDI NAGPUR Chartered Accountants

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