



Date: 18/01/2023

MUSTAFA & CO. LLP

CA HUZAIFA LAKKADSHAH

GF 4, Janki Market Complex, Opp. Netaji Ful Market, Sitabuldi, Nagpur - 440012, Maharashtra India
Cell : +91-7709105152, Office : 0712-2520661 nagpur@mustafaco.com Web : MUSTFACO.COM

Annexure F

FORM 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date:- 18/01/2023

To,

M/s Kanjibhai Sodavadia with Suresh Patel & Others, situated at 35, Super Enclave, Barlinge Layout, Hingna Road, Nagpur – 441110.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Kanjibhai Sodavadia with Suresh Patel & Others for the period from 01/04/2022 to 31/12/2022 with respect to Maha RERA Reg. Number

1. The 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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/12/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year (01/04/2022 to 31/12/2022)	Total for this project till date (Jan-22 to Jan-23)
1	Total amount collected from allottees	33,23,80,134.59	71,73,99,960.59
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	23,26,66,094.21	50,23,19,972.41
4	Total amount deposited in the Designated Bank Account	33,23,80,134.59	71,73,99,960.59



NAGPUR



CHANDRAPUR



PUNE



AMRAVATI

5	% of Amount deposited in Designated Bank Account $\{(4)/(1)*100\}$	100%	100%
6	Excess deposit (3-4)	9,97,14,040.38	21,50,79,988.18

The required proportion of money collected from allottees of the project units, as specified in the act, has been deposited in the Designated RERA Bank Account.

B. Withdrawals

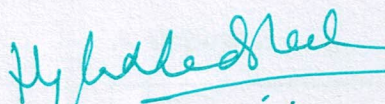
		For this Fiscal year (01/04/2022 To 31/12/2022)	Total for this project till date
1.	Opening Balance of Designated Bank Account	9,29,33,250.30	0.0
2.	Total Deposits	40,41,38,262.06	798,138,398.06
3.	Total amount withdrawn	48,47,74,036.15	785,840,922.15
4.	Closing Balance	1,22,97,476.21	1,22,97,476.21

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 3 issued during the reporting period.

C. Any Qualifications / Observations of CA

1.	-
2.	-
3.	-
4.	-

Yours Faithfully,
FOR MUSTAFA & CO. LLP
(Chartered Accountants)


CA. Huzaifa Lakkadshah
(Partner)

Membership No: 143319,
Reg No. :123923W/100360

UDIN: 23143319 B G TK W Z 8795



Agreed and Accepted by: M/s Kanjibhai Sodavadia with Suresh Patel & Others

Name: Mr. Kanjibhai Sodavadia