



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

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date:- 26/02/2024

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 31/03/2023 with respect to Maha RERA Reg. Number P50500029043.

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 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 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year (01/04/2022 to 31/03/2023)	Total for this project till date (Apr-21 to Mar-23)
1	Total amount collected from allottees	29,08,93,474.00	78,20,92,435.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	20,36,25,622.90	54,74,64,704.50
4	Total amount deposited in the Designated Bank Account	43,67,45,155.00	83,06,43,887.00
5	% of Amount deposited in Designated Bank Account $\{(4)/(1)*100\}$	150%	106%
6	Excess deposit (3-4)	Excess 23,31,19,532.10	Excess 28,31,79,182.50

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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 31/03/2023)	Total for this project till date
1.	Opening Balance of Designated Bank Account	9,29,33,250.30	0.0
2.	Total Deposits	43,67,45,155.46	83,06,43,887.56
3.	Total amount withdrawn	52,23,73,332.57	82,33,38,814.37
4.	Closing Balance	73,05,073.19	73,05,073.19

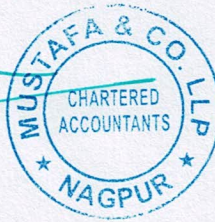
As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, form 2 and 3 issued during the reporting period. However, in Q4 FY 2022-23 excess amount has been withdrawn towards profits as the project has been completed.

C. Any Qualifications / Observations of CA

1.	-
2.	-

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

CA. Huzaifa Lakkadshah
(Partner)
Membership No: 143319,
Reg No. :123923W/100360
UDIN : 24143319BKFUNZ6211



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

Name: Mr. Kanjibhai Sodavadia

Date: 26/02/2024

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