IIIrd Floor, C.J. Forever, Central Bazar Road,
Bajaj nagar, Nagpur - 440010

KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS

☎:(0712) 2223354 (R) 2558068 (M) 9370694350 **Email :** gvkumar102@yahoo.com, cagvk@yahoo.com **Website :** www.caknj.com

Ref.

Annexure F

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERTERED ACCOUNTAT CERTIFICATE

Date : 30/03/2023

To,
Sachin Suryabhan Moon
402, Swapnil Tarangini, J-12, Laxmi Nagar,
WHC Road, Nagpur – 440022.

SUBJECT : Reports on Statement of Accounts on project fund deposit, utilization and withdrawal by **Sachin Suryabhan Moon** for the period from 01ST April 2022 to 31ST March 2023 with respect to MahaRERA Regn. Number **P50500030850.**

1. This certificate is issue 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 Project, 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 Sachin Suryabhan Moon for the period ended 31ST March 2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	8470196	8470196
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	8470196	8470196
4	Total amount deposited in the Designated Bank Account	8470196	8470196
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	0	0

Amount collected/deposited as Sr. No. 1&2, shall not include pass through charges and in direct 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/No)
If No. Please mention the amount not deposited_____

B. Withdrawals

		For this Fiscal year	**Total for this project till date**
1	Opening Balance of Designated Bank Account	11000	11000
2	Total Deposits	8470196	8470196
3	Total amount withdrawn	920290	920290
4	Closing Balance	7549906	7549906

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/No)

If No, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, **Sachin Suryabhan Moon** 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:-

S. No.	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications / Observations of CA

1	
2	
3	

Agreed and Accepted

Signature of Promoter
Name : Nagpur
Date : 30/03/2023

Yours Faithfully,
KUMAR & JAYAKRISHNAN
Chartered Accountants
F.R.N. : 113708W

CA G. Vishwamber Kumar
(Partner)
Membership nO. : 100861
UDIN : 20100861AAAAEN8404