



MOHAN SHEMBEKAR & ASSOCIATES

Chartered Accountants

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date 15/02/2023

To,
M/S SSV Builders & Developers,
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/S SSV Builders & Developers** for the period from 01/04/2021 to 31/03/2022 with respect to Maha RERA Regn Number **P50500031463**.

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 **Raj palace XI** for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

Sr. No.	Particular	For this Fiscal year 2021-22	Total for this project till date
1	Total amount collected from allottees	8850000	8850000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	61,95,000	61,95,000
4	Total amount deposited in the Designated Bank Account	88,50,000	88,50,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4).	--	--

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/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	0.00	0.00
2	Total Deposits	97,00,000.00	97,00,000.00
3	Total amount withdrawn	68,75,000.00	68,75,000.00
4	Closing Balance	28,25,000.00	28,25,000.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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, the (Name of Promoter) has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

If No, please provide the below details:

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

D. Any Qualifications/Observations of CA

1.	NA
2.	

PLACE : NAGPUR

DATE : 15/02/2023

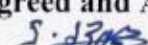
Yours Faithfully,
For MOHAN SHEMBEKAR & ASSO.
Chartered Accountants


KAILASH ADKINE
PARTNER
M.NO. 123393

UDIN : 23123393BGURWL1976



Agreed and Accepted by:


Signature of Promoter
Name: Sanjay Gulabrao banait
Date: 15/02/2023