

Annexure F
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 05/02/2023

To,
M/s Ved Realtors
Plot no. 10, Manohar Apartment,
Modern Society, Chatrapati Nagar, Nagpur-440015.

Subject: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal
By **Ved Realtors** for the period from
2021 To 2022 with respect to Maha RERA Regn Number **P50500031645**

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

A. Deposits

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from Allottees	3,304,908.00	3,304,908.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	2,313,435.60	2,313,435.60
4	Total amount deposited in the Designated Bank Account	2,523,435.60	2,523,435.60
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0.00%	0.00%



6	Shortfall/ Excess deposit (3-4)	-210,000.00	-210,000.00
---	---------------------------------	-------------	-------------

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)	Yes
--	-----

If No. Please mention the amount not deposited during the period. - /- (Rs.)

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank	-	-
2	Total Deposits	2,523,435.60	2,523,435.60
3	Total amount withdrawn	-	-
4	Closing Balance	2,523,435.60	2,523,435.60

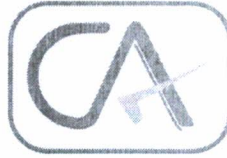
As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)	Yes
---	-----

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1		
2		

C. Utilisation

We certify that **M/s Ved Realtors** 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

Sr. No.	Date	Amount not utilised for Project Cost
1	NA	NA
2	NA	NA

D. Any Qualifications / Observations of CA

Sr. No.	Particulars
1	NA

Yours Faithfully,
Agrawal Ankita & Co.
Chartered Accountants

Agreed and Accepted by:

Name: Dhiraj Jaiswal
Date: 05/02/2023



UDIN 23180201BGSIIU4192
Memorandum No. 180201
Name CA Ankita Agrawal
Designation Proprietor