



MADHAO VICHORE & CO.
CHARTERED ACCOUNTANT

G-3, Ganpati Apartments,
Wanjari Nagar, Nagpur-440003
Ph.No.0712-6451377, 9823044312
Email. madhaovichore@gmail.com

UDIN: **23049405BGVVBU3705**

Date: 25/02/2023

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To.
Orange City Builders & Developers
Besa Road ,Manewada
Nagpur 440024

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Orange City Builders & Developers for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P50500032155

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 ORANGE GOLD 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	39,65,500	39,65,500
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	27,75,850	27,75,850
4	Total amount deposited in the Designated Bank Account	0	
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0	
6	Shortfall/Excess deposit (3-4).	27,75,850	27,75,850

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.

Required amount of money not Deposited in Designated Bank Account till 31/03/2022 :
27,75,850.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	0	0
3	Total amount withdrawn	0	0
4	Closing Balance	0	0

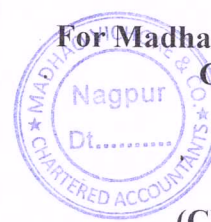
Note : No RERA Account was opened till 31/03/2022 hence no withdrawal has been made from RERA account till 31/03/2022.

C. Utilisation :

Note : No RERA Account was opened till 31/03/2022 hence no amount has been deposited & utilized for the project from RERA Account.

D. Any Qualifications/Observations of CA

1.	Due to technical issue, RERA account (Designated Bank Account) was not opened till 31/03/2022 hence all the money received from allottees i.e 39,65,500 was collected in Current Account (SBI) till 31/03/2022
2.	All the money received from allottees during the period 2021-22 was utilized for project Orange gold.
3.	RERA account was opened in April 2022 & all the money received after that has been duly deposited in Designated RERA Account



Yours Faithfully,
For Madhao Vichore & Company
Chartered Accountants

Mellao
CA Madhao Vichore
(Chartered Accountants)

Agreed and Accepted by:

Signature of Promoter
Name: Devendra Dhawde
Date: 25/02/2023