

FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ajay Anantrao Bhure,
Plot No. 35, Near Dr. Padole Clinic,
Naik Road, Mahal,
Nagpur,
Maharashtra, 440032

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the ANANT ENCLAVE for the period from **01st April, 2022 to 31st March, 2023** with respect to MahaRERA Regn. Number **P50500033868**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Anant Enclave for the period ended 31st, March, 2023 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For FY 2022-23	Total for this project till 31/03/2023
	Deposits :		
1	Total amount collected from Allottees	4,50,000.00	4,50,000.00
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	3,15,000.00	3,15,000.00
4	Total amount deposited in the designated bank Account	3,15,000.00	3,15,000.00
5	% of amount deposited in the designated bank Account (4/1*100)	70.00%	70.00%
6	Shortfall / Excess Deposit (3-4)	-	-

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited



Sr.No	Particulars	Amount Rs.	
		For FY 2022-23	Total for this project till 31/05/2023
	Withdrawals :		
1	Opening Balance of designated bank account	0.00	0.00
2	Total Deposits	3,15,000.00	3,15,000.00
3	Total Amount withdrawn	0.00	0.00
4	Closing Balance	3,15,000.00	3,15,000.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that Anant Enclave has utilized the amount 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 utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours faithfully,

Sudeep

CA Sudeep Ravindra Kagliwal
Membership No. : 157155
For S R Kagliwal and Company
UDIN : 24157155BKDIOI2778
Date: 18-03-2024
Place: Nagpur

