Annexure F

FORM 5

(See Regulation 4)

[Section 4(2)(i)(d) of RERA read with Regulation 4(a)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Karamchand Realtech Private Limited
3rd Floor „The Edge" Building,
WHC Road, Shankar Nagar,
Nagpur -440 010

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the promoter **Karamchand Realtech Private Limited** for the period from **24-03-2022 till 31-03-2022** with respect to MAHA RERA **Regn. Number P50500034124**.

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 my/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 Karamchand Realtech Pvt Ltd (Promoter) for the period ended 31st March 2022 and hereby certify as under:

A. Deposits:

Sri No	Particulars	For this Fiscal year	Total for this project till
1	Total amount collected from allottees	0/-	0/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	0/-	0/-
4	Total amount deposited in the Designated Bank Account	0/-	0/-
5	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	0/-	0/-
6	Shortfall/Excess deposit (3-4)	0/-	0/-
7.	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.	Not Applicable	Not Applicable

Note: Regd. collected/deposited at 6th, 3rd, shall not include pass through charges and indirect taxes.

SRJN & CO LLP
FRN-009063N/N500041
NEW DELHI
LLP IN AAH-0969

Not Applicable, as the Promoter has neither sold nor received any amount from the customer(s) during the current financial year.

Withdrawals

	Particulars	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3	Total amount withdrawn	0/-	0/-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/-
5	As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes / No)	Not Applicable	Not Applicable

Not Applicable, as the Promoter has neither sold nor received any amount from the customer(s) during the current financial year.

If No, Please provide the below details:

	Date of withdrawal	Amount of Excess Withdrawals
1	**Not Applicable**	**Not Applicable**

C. Utilisation

I/We certify that **M/s Karamchand Realtech Private Limited** *(Promoter)* 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 utilised for Project Cost
1.	Not applicable	Not applicable

D. Any Qualifications / Observations of CA

1.	None

Yours Faithfully,

For S R J N & CO LLP
Chartered Accountants
FRN No: 0009063N/N500041

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FRN-009063N/
N500041
NEW DELHI
LLP IN AAH-0969

CA Sunil Batra (FCA)
M. No. 091078
Contact No: 09810097700
E-mail: srjncollp@gmail.com
Date: February 8, 2023
Place: New Delhi
UDIN: **23091078BGWFTW6343**