ANNEXURE F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTERS COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (ON LETTER HEAD)

Date: 1st August 2022

To,
Shri Vikram Batra
Plot No. 52, Wardhaman Nagar,
Nagpur – 440008

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by Shri Vikram Dhanraj Batra for the period from 1st April 2021 To 31st March 2022 with respect to MahaRERA Number **P50500033327.**

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 real along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agent, Rate 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 Promoter for the period ended 31st March 2022 and hereby certify that :

A- <u>DEPOSIT</u>

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount allotted collected from allottees	NIL	NIL
2	% of amount to be deposited as per act	NIL	NIL
	Amount to be deposited as per act	NIL	NIL

RISHI LASHKHASIYA NAGPUR CHARTERED ACCOUNTANT

	(1*2)		
4	Total amount deposited in the Designated Bank Account	NIL	NIL
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	NIL	NIL
6	Shortfall / Excess deposit (3-4)	NIL	NIL

Amount collect/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- <u>WITHDRAWAL</u>

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposit	NIL	NIL
3	Total amount withdrawn	NIL	NIL
4	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant FORM 1, FORM 2 & FORM 3 issued during the reporting period. (YES/No)

If NO, Please provide the below details:

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal
1		



C- UTILISATION

I/We certify that, the Shri Vikram Dhanraj Batra has utilized the amount withdrawn from designated bank account towards project cost any, as specified in the act.

Sr. No.	Date	Amount not utilized for Project Cost
1		

D- ANY QUALIFICATION/OBSERVATION OF CA

1	
2	
3	
4	

RISHI LASHKHARE NAGPUR CHARTERED ACCOUNTANT

Yours Faithfully,

Signature of Chartered Accountant
UDIN:
22130169AABZD2458Y
Membership No.: 130169
Name: Rishi Lashkare

Agreed and Accepted By

Signature of Promoter
Name: Shri Vikram Dhanraj Batra
Date: 1st August 2022