GANERIWALA & CO.
CHARTERED ACCOUNTANTS

- HO: 2nd Floor,RNG Palazzo,No.1, South End Street,Kumara Park East,Bengaluru-560001
- ZO: Nagpur: A-3, Agnihotri Complex, 2nd Floor, Ghat Road, Nagpur – 440018
- Raipur : 4/19, Samta Colony, Raipur – 492 001
- Kanpur : 101, Vrindavan Appts, Swaroop Nagar, Kanpur – 208 002

Phone : (+91) 712-2773504/05 Website: http://www.ganeriwala.in/

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 15/03/2024

To.
Mr. Suresh Shreemohan Bajoria
Khasra No. 241,Mouza- Jamtha
PSK 42,Tehsil- Nagpur(rural),
Nagpur

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw by Kanika,Kh No 241 for the period from **01.04.2022** to **31.03.2023** with respect to MahaRERA Regn Number P50500034990.

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 **Kanika Project** for the period ended **31.03.2023** and hereby certify that:

Sr.No		Particulars	Amount Rs.	
			For the Fiscal Year 2022-23	Total Of this project Till 31/03/2023
A		**Deposits :**		
	1	Total amount collected from Allottees	40,28,000	40,28,000

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	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	28,19,600	28,19,600
	4	Total amount deposited in the designated bank Account	71,45,200	71,45,200
	5	% of amount deposited in the designated bank Account (4/1*100)	177.38%	177.38%
	6	(Shortfall) /Excess Deposit (4-3)	10,20,600	10,20,600

*Total Deposit in the designated bank account is Rs. 71,45,200 and the amount deposited in the mentioned bank account by the allottees is Rs. 38,40,200.

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 allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / ~~No~~)
3. If No. Please mention the amount not deposited.

Sr.No		Particulars	Amount Rs.	
			For the Fiscal Year 2022-23	Total Of this project Till 31/03/2023
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	0	0
	2	Total Deposits	71,45,200	71,45,200
	3	Total Amount withdrawn	70,03,648	70,03,648
	4	Closing Balance	1,41,552	1,41,552

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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

If No, please provide the below details: -

Sr No.	Date of Withdrawal	Amount of Excess Withdrawals
Not Applicable		

A. Utilization

We certify that, Kanika Project has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No. Please provide below details-

Sr No.	Date	Amount not Utilized for project cost
Not Applicable		

B. Any Observations of CA

NIL

Place: Nagpur
Date: 15-03-2024
UDIN: 24419788BKHVEI9340

GANERIWALA & CO. NAGPUR CHARTERED ACCOUNTANTS

For, Ganeriwala & Co.
Chartered Accountants

CA Sweta Ganeriwala
Partner, M.No : 419788
FRN: 000855S