

Annexure F**FORM 5**

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

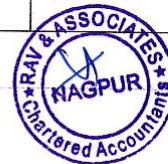
To.
Everest Builders,
Uday Nagar, Manewada
Tah&Dist – Nagpur.
Project Name: Aakar Residency

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Everest Builders for the period from **30-03-2022** to **31-03-2022** with respect to Maha RERA Regn Number **P5050034294**.

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 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 (Promoter) for the period ended **31-03-2022** and hereby certify that:

A. DEPOSITS:

S.No.	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Total amount collected from allottees	0.00	0.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	0.00	0.00



4	Total amount deposited in the Designated Bank Account	0.00	0.00
5	% of Amount deposited in Designated Bank Account [(4)1(1) * 100]	100%	100%
6	Shortfall/Excess deposit (3-4)	0.00	0.00

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**

If No, Please mention the amount not deposited.

B. WITHDRAWALS:

S.No.	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	0.00	0.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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**

If no, please provide the below details:

S.No.	Date of Withdrawal	Amount of Excess Withdrawal



C. UTILISATION

We certify that, the **Everest Builders** 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 utilized for Project

D. Any Qualifications/ Observations of CA:

S.No.	Observation
1	During the period no amount has been collected from allottees, hence compliance has been considered 100%.
2	
3	

For RAV & ASSOCIATES

Firm Registration No. 021000N

Chartered Accountants

(Z. A. Husain)

Partner

(M. No.126606)

(UDIN 22126606AOSLJA9634)

Nagpur, Dated the,
10th August, 2022

Name : Everest Builders

Agreed and Accepted by:

Signature of Promoter

Name: Yusuf Kanchwala

Date: 10-08-2022.