



Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date 23.04.2024

To,

M/s Nanik Enterprises,
Shop No. B-4, Aradhana Apartment,
Power Grid Sq., Nari Ring Road,
Nagpur-440026

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Nanik Enterprises for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA Regn Number P50500045432.

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. 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 M/s Nanik Enterprises for the period ended 31.03.2024 and hereby certify that:

A. Deposits:

Sl	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	8,07,34,721	10,93,70,815
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	5,65,14,304	7,65,59,570
4.	Total amount deposited in the Designated Bank Account	5,65,14,304	7,65,59,570
5.	% of Amount deposited in Designated Bank Account [(4)(1) *100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	0	0

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

M/s. Nanik Enterprises
B.M. Sachin
Proprietor



		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	8,07,34,721	10,93,70,815
3.	Total amount withdrawn	5,65,14,304	7,65,59,570
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 Withdrawals
1.		

C. Utilization

I/We certify that, the Nanik Enterprises 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 Cost
1.		

D. Any Qualifications/Observations of CA

1.	Accounts found as per MAHARERA Regulations.
2.	

Agreed and Accepted by

M/s. Nanik Enterprises

(B) B.M. Sadhwani
Proprietor

Bhawana Sadhwani
Promotor
Nanik Enterprises



For Sidharth Gupta & Company

Chartered Accountants

(Signature)

FCA Sidharth Gupta
Proprietor

Membership No.: 301295

FRN No.: 160358W

UDIN: 24301295BKCIWIH5268

Date: 23rd April 2024