

A-14, "Rajkamal Complex", Panchsheel Square, Dhantoli, Wardha Road, Nagpur - 440 012.
Ph. : 2426889, 2446598, Email : vaca.ngp@gmail.com

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date- 23-10-2024

To.

The Shalini Choudhary,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01/04/23 to 31/3/2024 with respect to Maha RERA Regn Number P50500046308

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 (Promoter) for the period ended and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1,42,69,170	1,46,61,170
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	99,88,418	1,02,62,818
4.	Total amount deposited in the Designated Bank Account	95,96,418	98,70,818
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	67.25%	67.33%
6.	Shortfall/Excess deposit (3-4)	392000	392000

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.



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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? (No)

If No. Please mention the amount not deposited.

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c
1,46,61,170	1,02,62,818	98,70,818	0	3,92000

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	274000	0
2.	Total Deposits	95,96,418	98,70,818
3.	Total amount withdrawn	98,70,818	98,70,818
4.	Closing Balance	0	0

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 Withdrawals
1.	NA	NA

C. Utilisation

Me certify that, the SHALINI CHOUDHARY 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
	NA	NA



VIJAY AGRAWAL & COMPANY

CHARTERED ACCOUNTANTS

Vijay Agrawal

B.Com, F.C.A.

CA. Umang Agrawal

B.Com, F.C.A., DISA (ICAI)

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D. Any Qualifications / Observations of CA

1.	
2.	
3.	

Yours Faithfully,

For Vijay Agrawal company

Chartered Accountant

FRN NO. 138350W



A handwritten signature in blue ink, appearing to read "Vijay Agrawal".

C.A. VIJAY AGRAWAL

PARTNER

Membership No. 031863

A handwritten signature in blue ink, appearing to read "Shalini Choudhary".

For SHALINI CHOUDHARY

Agreed and Accepted by:

Signature of Promoter

Name: SHALINI CHOUDHARY

Date: 23/10/2024

UDIN: 24031863BKDUGN2596