CA. Vijay Agrawal | B.Com, F.C.A.
CA. Umang Agrawal | B.Com, F.C.A., DISA (ICAI)

VIJAY AGRAWAL & COMPANY
CHARTERED ACCOUNTANTS

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: 12-04-2025

To,
Shalini Nagoraoji Choudhary,
201 Ganesh chambers, Mehadia square,
Opp Yashwant stadium, Dhantoli,
Nagpur-440012

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by SHALINI NAGORAOJI CHOUDHARY (RUGVEDA1) for the period from**01-04-2024** to **31-12-2024**with respect to Maha RERA Registration 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. 1/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:

		Forthis Fiscal year	Total for this project till date
1.	Total amount collected from allotees	3,42,72,476.00	4,89,33,646.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	2,39,90,733.00	3,42,53,552.00
4.	Total amount deposited in the Designated Bank Account	2,45,45,027.00	3,44,15,845.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	71.62%	70.33%
6.	Shortfall/Excess deposit (3-4)	-5,54,294.00	-1,62,293.00

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**

VIJAY AGRAWAL & COMPANY NAGPUR

CA. Vijay Agrawal | CA. Umang Agrawal
B.Com, F.C.A. | B.Com, F.C.A., DISA (ICAI)

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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
NA	NA	NA	NA	NA

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	00	00
2.	Total Deposits	2,45,45,027.00	3,44,15,845.00
3.	Total amount withdrawn	2,44,26,027.00	3,42,96,845.00
4.	Closing Balance	1,19,000.00	1,19,000.00

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Accountwere 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. Utilization

I certify that, the SHALINI NAGORAOJI 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 utilized for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	NA
2.	

FOR M/S VIJAY AGRAWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN 138350W

VIJAY AGRAWAL & COMPANY * CHARTERED ACCOUNTANTS * NAGPUR FRN:138350W

CA UMANG AGRAWAL
PARTNER
M. No. : 145584

For SHALINI CHOUDHARY

Agreed and Accepted by:
Signature of Promoter
Name: SHALINI CHOUDHARY
Date: 15/04/2025

UDIN No. : **25145584BMIBYC2065**
Cert No. : 005/APRIL/2025