CA.Kamlesh M Bamblani
B.Com, A.C.A., DISA (ICAI)

BAMBLANI & ASSOCIATES.

CHARTERED ACCOUNTANTS
1ST, FLOOR, MOHTA BHAVAN
ANAJ BAZAR, ITWARI, NAGPUR-440002
PHONE : +91 9822737313
E-mail : kamlesh_bamblani@yahoo.com

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date 31/03/2023

To,

Promoters of Mr. Kapil Nathani and Nandkishor Nathani,
Nagpur

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "ASHIYANA" for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number P50500046649.

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 **ASHIYANA** for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

Sr No	Particular	For this Fiscal year 2022-23	Total for this project till date
1	Total amount collected from Allottees	1,63,68,317.00	1,90,55,817.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,14,57,822	1,33,39,072
4	Total amount deposited in the Designated Bank Account	1,98,65,619	1,98,65,619
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4).	-84,07,797.10	-65,26,547.10

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/No) YES.

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	1000.00	1000.00
2	Total Deposits	19865619.00	19865619.00
3	Total amount withdrawn	19833244.00	19833244.00
4	Closing Balance	33375.00	33375.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/No) Yes

If No. Please provide the below details:

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

If No, please provide the below details:

S.No.	Date	Amount not utilised for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

1.	
2.	

Date : 20.04.2024
Place : Nagpur

For, BAMBLANI & ASSOCIATES
Chartered Accountant

BAMBLANI & ASSOCIATES * CHARTERED ACCOUNTANTS * NAGPUR

CA Kamlesh Murlidhar Bamblani
(Prop)
M No 170889
UDIN: 24170889BJJZ2G
B8201

Agreed and Accepted by:
ASHIYANA

Signature of Promoter
Name: Mr.Kapil Nathani