**AGRAWAL CHHALLANI & CO.**
CHARTERED ACCOUNTANTS,
51/ A, GROUND FLOOR, NEW COLONY,
BEHIND CHHAONI POLICE CHOWKY,
NAGPUR-GPO-440001,Ph.2595653,2595750.

**Annexure F**

**FORM 5**

**(See Regulation 4)**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANTS CERTIFICATE**

To,

The **MAHALAXMI INFRACON (Mahalaxmi Nagar 23 Sector - 2)** at Flat no. N- 103 laxmivihar Apartment, Near Air Port Center Point Hotel, Somalwada Nagpur 440025.

**Subject:** Report on Statement of Account on project fund deposit, utilization and withdrawal by **MAHALAXMI INFRACON (Mahalaxmi Nagar 23 Sector - 2)** for the period from 01/04/2021 to 31/03/2022 with respect to MAHA RERA Regn Number **P50500047202.**

1. This certificate is issued in accordance with the provision 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 Disclosure 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 record of **MAHALAXMI INFRACON (Mahalaxmi Nagar 23 Sector - 2)** for the period ended 31/03/2022 and hereby certify that:

A. **Deposits:**

| | | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1. | Total amount collected form allottees | 12,85,40,700 | 12,85,40,700 |
| 2. | %of amount to be deposited as per act | 70% | 70% |
| 3. | Amount to be deposited as per act(1*2) | 8,99,78,490 | 8,99,78,490 |
| 4. | Total amount deposited in the Designated Bank Account | 12,85,40,700 | 12,85,40,700 |
| 5. | % of amount deposited in Designated Bank Account [(4)/(1)*100] | 100% | 100% |
| 6. | Shortfall/Excess deposit (3-4) | (3,85,62,210) | (3,85,62,210) |

AGRAWAL CHHALLANI & CO. ★ CHARTERED ACCOUNTANTS ★

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

Firm 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.

**B. Withdrawals**

| | | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1. | Opening Balance of Designated Bank Account | - | - |
| 2. | Total Deposits | 12,44,03,299 Dr | 12,44,03,299 Dr |
| 3. | Total amount withdrawn | 11,99,68,191 Cr | 11,99,68,191 Cr |
| 4. | Closing Balance | 44,35,108 Dr | 44,35,108 Dr |

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.

**C. Utilisation**

We certify that, the **MAHALAXMI INFRACON (Mahalaxmi Nagar 23 Sector - 2)** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

**D. Any Qualifications/Observations of CA**

| | |
|---|---|
| 1. | Amounts at point no. B is taken as per books of accounts. |

**FOR AGRAWAL CHHALLANI & CO.;**
**CHARTERED ACCOUNTANTS,**
**FIRM REG NO. 100125W**

AGRAWAL CHHALLANI & CO. ★ CHARTERED ACCOUNTANTS ★ 26 OCT 2023

**(S.R. Chhallani),**
**PARTNER,**
**Membership No. 30154,**
**UDIN : 23030154BGWYOO6653**