RISHI LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANTS
ADD.: Plot No. 25, Red Cross Road, Sadar, Nagpur – 440001
M.: +91-7798899002 / E-mail: rishilashkare@gmail.com

ANNEXURE F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

DATE: 15th February 2023

To,
Shri Manish Barsagade
Shop No. C/25, NIT Complex, Ayurvedic Layout, Nagpur - 440009.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Shri Manish Barsagade** for the period from **1st April 2021 to 31st March 2022** with respect to **Maha RERA Number - P50500048022.**

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 real along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agent, Rate 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 31st March 2022 and hereby certify that :

A. DEPOSIT

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total allotted collected from allottees	NIL	NIL

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2	% of amount to be deposited as per act	N.A.	N.A.
3	Amount to be deposited as per act (1*2)	NIL	NIL
4	Total amount deposited in the Designated Bank Account	NIL	NIL
5	% of Amount deposited in Designated Bank Account [(4)/ (1)*100]	N.A.	N.A.
6	Shortfall / Excess deposit (3-4)	NIL	NIL

Amount collect/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)

If No, Please mention the amount not deposited .....

B. WITHDRAWL

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	N.A.	NA
2	Total Deposit	N.A.	NA
3	Total amount withdrawn	N.A.	NA
4	Closing Balance	N.A.	NA

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant FORM 1, FORM 2 & FORM 3 issued during the reporting period. (YES/No)

If NO, Please provide the below details:

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Sr. No	Date of Withdrawal	Amount of Excess Withdrawal
1		

C. UTILISATION

I/We certify that, the (Name of promoter) has utilized the amount withdrawn from designated bank account towards project cost any, as specified in the act.

Sr. No	Date	Amount not utilized for Project Cost
1		

D. ANY QUALIFICATION/OBSERVATION OF CA

1	
2	
3	
4	

RISHI LASHKHARE NAGPUR CHARTERED ACCOUNTANT

Yours Faithfully,

Signature of Chartered Accountant
UDIN: _____
Membership No.: 13019
Name: Rishi Lashkare

For Geetai Construction Co.

Proprietor

Agreed and Accepted By
Signature of Promoter
Name: **Shri Mansih Barsagade**
DATE: 15th February 2023