



AKASH MANAPURE

CHARTERED ACCOUNTANT

ADD:-11, 2nd FLOOR, SAMPADA CHEMBER,
SAKKARDARA SQUARE,BEHIND KOTHALKAR HOSPITAL,
NAGPUR-440009

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MANAPURE & CO.
CHARTERED ACCOUNTANTS

Date:- 06/10/2023

FORM 5

ANNUAL REPORTS ON STATEMENT OF ACCOUNTS

To,

Mrs Sarita Narendra Gandhi Proprietor:- M/S. S N Enterprises,
Plot No.1, Khamla,
Nagpur

Subject : Report on statement of Accounts on project fund deposit, utilization and withdrawal by Mrs Sarita Narendra Gandhi Proprietor:- M/S. S N Enterprises for the period from 01/12/2022 to 31/03/2023 with respect to project "**KAMLA SAHANIWAS**" MahaRERA Registration Number **P50500047884**.

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2023 and here by certify that:

A. Deposits:-

		For The Fiscal Year(2022-2023)	Total for this project till date
1	Total Amount Collected from the allottees	9931002	13753000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	6951702	9627100
4	Total Amount Deposited in the designated bank account	6951702	9627100
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/Excess Deposit(3-4)	0	0



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 the allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account?

:-YES

B. Withdrawals:-

		For this fiscal year (2022-2023)	Total for this project till date
1	Opening Balance of Designated bank Account	0	0
2	Total Deposits	9931002	13753000
3	Total Amount to be withdrawn	9431002	13753000
4	Closing Balance	500000	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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting period?

:- Yes

C. Utilisation

I certify that, Mrs Sarita Narendra Gandhi Proprietor:- M/S. S N Enterprises has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

Yours Faithfully

MANAPURE & CO.

Chartered Accountants

Amanapure

CA Akash Manapure

Proprietor

(Membership Number 186663)

UDIN- 23186663BGVXU07226



Agreed and Accepted by-
For S. N. ENTERPRISES
सा. सरिता गांधी

AUTHORISED SIGNATURE
Signature of Promoter

Name: Mrs. Sarita Narendra Gandhi

Date: 06/10/2023