



AKASH MANAPURE

CHARTERED ACCOUNTANT

ADD:- Near Agni manat Mandir, Ward No 75,

Shivaji Nagar, Mahal

NAGPUR-440032

CONTACT-9049794617 EMAIL-ca.manapure@gmail.com

MANAPURE & CO.

CHARTERED ACCOUNTANTS

Date:- 23/04/2024

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 01/04/2023 to 31/03/2024 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/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 31/03/2024 and here by certify that:

A. Deposits:-

		For The Fiscal Year(2023-2024)	Total for this project till date
1	Total Amount Collected from the allottees	29804703	39736205
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	20863292	27815344
4	Total Amount Deposited in the designated bank account	20863292	27815344
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 (2023-2024)	Total for this project till date
1	Opening Balance of Designated bank Account	500000	0
2	Total Deposits	29804703	39736205
3	Total Amount to be withdrawn	28006980	37438482
4	Closing Balance	2297723	2297723

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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/We 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,

UDIN-24186663BKBFP8644



Agreed and accepted by

सौ. सरिता गांधी

**AUTHORISED SIGNATOR
Signature of Promoter**

Name:-MRS SARITA GANDHI

Date:- 23/04/2024