



ASHISH AGARWAL.
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Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

Date: 30-11-2023

To,
M/s. SHRI ANJANEYA DEVELOPERS PVT LTD,
M-27, KK Business Plaza,
Ramdaspath,
Nagpur-441010

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by M/S SHRI ANJANEYA DEVELOPERS PVT LTD for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Registration Number P50500048384.

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 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	5,30,13,691	5,30,13,691
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	3,71,09,584	3,71,09,584
4.	Total amount deposited in the Designated Bank Account	17,85,350	17,85,350
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	3.37%	3.37%
6.	Shortfall/Excess deposit (3-4)	3,53,24,234	3,53,24,234

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? NO

If No. Please mention the amount not deposited.

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c (Bank of India)
5,30,13,691	3,71,09,584	17,85,350	0	5,12,28,341.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
2.	Total Deposits	17,85,350	17,85,350
3.	Total amount withdrawn	9,23,500	9,23,500
4.	Closing Balance	8,61,850	8,61,850

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 I, Form 2 and Form 3 issued during the reporting period? **Yes**

If No, Please provide the below details:-

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

C. Utilization

I certify that, the M/S SHRI ANJANEYA DEVELOPERS PVT LTD has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

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

D. Any Qualifications / Observations of CA

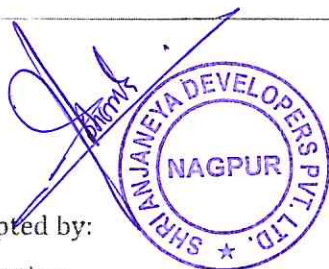
1.	Promoters have deposited a major amount of receipts in another Current A/c (Non designated) whereas the amount was utilized for the Project.
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Agreed and Accepted by:

Signature of Promoter

M/s Shri Anjaneya Developers Pvt Ltd

Date: 30-11-2023



For Ashish Agarwal
Chartered Accountant,

CA Ashish Agarwal

Proprietor

M.No: 186994

UDIN: 24186994BKBECR6197