



**Annexure F
Form 5**

(See Regulation 4)

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

21-09-23

To,

The Green City Builders
Address : 21, Aman Glory, Ahbab Clony, Jafar Nagar, Nagpur-440013

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw by [Promoter]

for the period from **01/04/2022** to **31/03/2023** with respect to MahaRERA Regn Number **P50500048603**

- 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 **31st March '2023** and hereby certify that:

A Deposits :

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	20,009,000	20,009,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	14,006,300	14,006,300
4	Total amount deposited in the Designated Bank Account	12,409,000	12,409,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	62	62
6	Shortfall/Excess deposit (3-4)	1,597,300	1,597,300

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

For MTS & Associates

[Signature]
Partner



044

Head Office :

• Giriraj Nikunj, Ground Floor, 6, Navjeevan Colony, Wardha Road, Nagpur - 440 015 Ph.: 0712 2250420

Branch Offices :

- C-203, Vraj Bhoomi Brahmand Phase 7, Near Universal School, Thane West, Mumbai - 400 607
- D-1803, Pittie Kourtyard, Next to Chandan Nagar Police Station, Kharadi, Pune - 411 014
- F88/19, 2nd Bus Stop, Near Post Office, Tulsi Nagar, Bhopal - 462 003

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Maharashtra | Madhya Pradesh

B Withdrawals :

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposit	12,409,000.00	12,409,000.00
3	Total Amount Withdrawn	12,409,000.00	12,409,000.00
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within

If No, Please provide the below details:

Date of Withdrawl	Amount of Excess Withdrawls
-NA-	

C Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank

If No, please provide the below details

Date	Amount not utilised for Project Cost
-NA-	

D Any Qualifications / Observations of CA

1	
2	
3	
4	

This certificate is being issued for RERA compliance for **M/S GREENCITY BUILDERS** for the Period ended **31/03/2023** and is based on the records and documents produced before me and explanations provided to me by the Partners of the Partnership Firm.

UDIN : 23133497BGUDVO5432

Place : Nagpur

Dated : 21/09/2023

For Green City Builders
Zakir Khan
Partner

MTS & ASSOCIATES
Chartered Accountants
FRN: 130510W

CA. Kapil Maheshwari
Partner
Mem. No.- 133497

