

Annexure F
FORM 5
(See Regulation 4)

INFORMATION AS ON 31.03.2025
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date 19/04/2025

To,
Vijay Kimatrai HUF,
NAGPUR

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by Vijay Kimatrai HUF, project named 'Dera Greens 2' for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Regn Number P50500049043.

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. 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Vijay Kimatrai HUF for the period ended 31/03/2025 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees (Till date Rs. 24,14,62,202 = Rs. 23,62,94,961+ Rs. 51,67,241**)	₹ 14,93,08,036	₹ 23,62,94,961
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	₹ 10,45,15,625	₹ 16,54,06,472
4.	Total amount deposited in the Designated Bank Account	₹ 10,43,49,712	₹ 16,53,07,425
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Excess deposit (3-4)	1,65,913	99,047

** This pertains to amount of unsecured loans converted to sales. Hence not routed through collection A/c. 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 If No. Please mention the amount not deposit –

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	₹ 3,62,491	-
2.	Total Deposits	₹ 10,43,49,712	₹ 16,53,07,425
3.	Total amount withdrawn	₹ 10,22,41,811	₹ 16,28,37,033
4.	Closing Balance	₹ 24,70,392	₹ 24,70,392

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

C. Utilisation

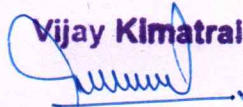
We certify that, Vijay Kimatrai HUF has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1	N.A.	N.A.

D. Any Qualifications/Observations of CA

1.	-
2.	-
3.	-
4.	-

Agreed and Accepted by:

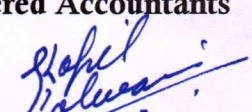
Vijay Kimatrai HUF


Karta/Authorised Signatory

Signature of Promoter
Name – Vijay Kimatrai HUF
Date: 19/04/2025
Place: Nagpur



For KAPIL BALWANI & CO.
Chartered Accountants


CA Kapil M. Balwani
Proprietor

Membership No. 174798
FRN: 143538W

UDIN: 25174798BMLZUC6942