



Radheshyam Tiwari & Associates

Chartered Accountants

Plot No. 205/A "Pushpanjali", Cement Road, Shankar Nagar Chowk, Nagpur-440 010.

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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 06/11/2024

To,

M/s The Squarefeet Company

Partner Ishan Hatwar

Nagpur.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "M/s The Squarefeet Company" for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERAREgn Number P50500049345.

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 "M/s The Squarefeet Company" for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

Sr No	Particular	For this Fiscal year 2023-24	Total for this project till date
1	Total amount collected from allottees	21,62,101.00	21,62,101.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1513470.70	1513470.70
4	Total amount deposited in the Designated Bank Account	1309700.70	1309700.70
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	60.58	60.58
6	Shortfall/Excess deposit (3-4).	203770.00	203770.00



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. Rs. 2,03,770.00/-

B. Withdrawals

		For this Fiscal year 2023-24	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	1309700.70	1309700.70
3	Total amount withdrawn	1200000.00	1200000.00
4	Closing Balance	109700.70	109700.70

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/No) Yes

If No. Please provide the below details:

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

C. Utilisation

I/We certify that, the (Mr. Vijay Narayanrao Gadhave) has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

If No, please provide the below details:

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



D. Any Qualifications/Observations of CA

1.	The promoter has deposited other money in designated bank account due to which excess money has been deposited other than money received from allottee.
2.	Nil

For Radheshyam Tiwari & Associates



Chartered Accountants

CA Radheshyam Tiwari

M No 108300

UDIN :- Unique Document Identification Number (UDIN) for this document is 24108300BKCEVI5241

Date: 06/11/2024

Agreed and Accepted by:

THE SQUAREFEET COMPANY

Partner

Signature of Promoter

Name: M/s The Squarefeet Company

Date: 6/11/2024