RADHESHYAM BHATTAD & CO
Chartered Accountants

CA Devendra Taori
B.Com., FCA

Flat No. 202, Kamla Niketan, Plot No. 17, Opp. Kachipura Garden, Ramdaspeth, Nagpur - 440010.
Tel. / Fax. :- 0712 - 2567640, Email :- cataori@gmail.com

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FORM 5

To
M/S. Mangalam
Plot 124, Shop No. 8 Wadibhasme Complex, Opp to Central Bank of India,
Umred Road, Nagpur-441204

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from **1st April 2023 to 31st March 2024** with respect to Maha RERA Registration Number - P50500049156

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 Company, 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. Mangalam** for the period ended **31st March 2024** and hereby certify that:

A. Deposits

Sr. No.	Particulars	For this financial year	Total for this project till date
1	Total amount collected from allottees	18,687,900	40,727,900
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (l *2)	13,081,530	28,509,530
4	Total amount deposited in the Designated Bank Account	18,687,900	40,727,900
5	% of Amount deposited in Designated Bank Account [(4)/(l)*100]	100%	100%
6	Shortfall Excess Deposit	-5,606,370	-12,218,370
5	% of Amount deposited in Designated Bank Account [(4)/(l)*100]	100%	100%
6	Shortfall Excess Deposit	0	0

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?

If No. Please mention the amount not deposited

B. Withdrawals

Sr. No.	Particulars	For this financial year	Total for this project till date
1	Opening Balance of Designated Bank Account	2,051,397	0
2	Total Deposits	14,459,080	21,345,080
3	Total amount withdrawn	16,497,507	21,332,110
4	Closing Balance	12,970	12,970

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within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 l, Form 2 and Form 3 issued during the, reporting

period(Yes/No)

If No. Please provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal
1		
2		

C. Utilisation

I/We certify that, the **M/s. Mangalam** has utilised the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details:-

Sr. No.	Date	Amount not Utilised for Project Cost
1		
2		

D. Any Qualifications / Observations of CA

1	
2	

Agreed and accepted by:

MANGALAM

Partner

M/s. Mangalam

Partner : Mr. Shravan Nerkar

Date: 08/07/2024

Radheshyam Bhattad & Company ★ Chartered Accountants

Yours Faithfully,

For Radheshyam Bhattad & Co.,

Chartered Accountant

CA Devendra B. Taori

(Proprietor)

M. No. 102572

UDIN : 24102572BKBMTA4912