**AGRAWAL ANKITA & CO.**
**CHARTERED ACCOUNTANTS**
Shivalay, 1st Floor, Kukade layout, Nagpur
Email: avagrawal94@gmail.com

**Annexure F**
**FORM 5**
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 07/12/2024

To,
Mr. Ritesh Kailashprasad Saxena,
Nagpur.

Subject: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal By Mr. Ritesh Kailashprasad Saxena, for the period from 01/04/2023 To 31/03/2024 with respect to Maha RERARegn Number P50500049304

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 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 (Promoter) for the period ended and hereby certify that:

**A. Deposits**

| Sr. No. | Particulars | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1 | Total amount collected from Allottees | 21,285,982.24 | 76,659,199.99 |
| 2 | % of amount to be deposited as per act | 70.00% | 70.00% |
| 3 | Amount to be deposited as per act (1*2) | 14,900,187.57 | 53,661,439.99 |
| 4 | Total amount deposited in the Designated Bank Account | 7,104,029.50 | 7,109,029.50 |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)* 100] | 33.37% | 9.27% |
| 6 | Shortfall/Excess deposit (3-4) | 7,796,158.07 | 46,552,410.49 |

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? (Yes / No) No

If No. Please mention the amount not deposited.
7,796,158.07 Not deposited during the period.

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**B. Withdrawals**

| Sr. No. | Particulars | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1 | Opening Balance of Designated Bank | 722.50 | - |
| 2 | Total Deposits | 7,104,029.50 | 7,109,029.50 |
| 3 | Total amount withdrawn | 7,050,887.61 | 7,055,164.61 |
| 4 | Closing Balance | 53,864.39 | 53,864.89 |

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) No

If No, Please provide the below details:-

| Sr. No. | Date of withdrawal | Amount of Excess withdrawals |
|---|---|---|
| 1 | Mar-24 | 7,796,158.07 |

**C. Utilisation**

We certify that Mr. Ritesh Kailashprasad Saxena, has not utilized the full 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 | Mar-24 | 7,796,158.07 |

**D. Any Qualifications / Observations of CA**

| Sr. No. | Particulars |
|---|---|
| 1 | The Promoter has not received All amounts in RERA bank Accounsta as per the provisions of the law |
| 2 | Form 01, Form 02 and Form 03 was prepared subsequent to the withdrawal from bank Accounts |

Yours Faithfully,
Agrawal Ankita & Co.
Chartered Accountants

Agreed and Accepted by:

UDIN **24180201BKCNYJ4615**
Mem. No. 180201

Name: Mr. Ritesh Kailashprasad Saxena
Date: 07/12/2024

Name CA Ankita Agrawal
Designation Proprietor