

RAVINDRA MUDE & CO.
Chartered Accountants



201, DWARKAMAI, 38, WANJARI NAGAR,
NAGPUR-440003.
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Annexure F

FORM 5

(See Regulation 4)

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

DATE: 22/12/2023

To,

The MAA VAISHNAVI GROUP AND LAND DEVELOPERS,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [PARTNERS] For the period from 01/01/2023 TO 20/12/2023 with respect to Maha RERA Regn Number P50500049659.

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.

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 20/12/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees		21255288.00
2.	% of amount to be deposited As per act		100
3.	Amount to be deposited as Per act (1*2)		21255288.00
4.	Total amount deposited in the Designated Bank Account		21255288.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]		21255288.00
6.	Shortfall/Excess deposit (3-4)		0

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) **YES**

If No. Please mention the amount not deposited.



B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account		0
2.	Total Deposits		21255288.00
3.	Total amount withdrawn		20955288.00
4.	Closing Balance		300000.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certificate under the relevant Form 1, Form 2 and Form 3 issued during the reporting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		

A. Utilisation

I/We Rahul Meshram, Partner, MAA VAISHNAVI GROUP AND LAND DEVELOPERS certify that, the 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 utilized for Project Cost
1		

B. Any Qualifications/Observations of CA

1.	
2.	
3.	
4.	

FOR,

MAA VAISHNAVI GROUP
AND LAND DEVELOPERS

Agreed and Accepted by:

Signature of Partner:

Name: Rahul Meshram

Date: 22/12/2023

UDIN:23120997BGTZIC5510

For RAVINDRA MUDE & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. 120997
FRN 137838 W

For Maa Vaishnavi Group & Land Developers

Partner