CA.Kamlesh M Bamblani
B.Com, A.C.A., DISA (ICAI)

BAMBLANI & ASSOCIATES.

CHARTERED ACCOUNTANTS
1ST, FLOOR, MOHTA BHAVAN
ANAJ BAZAR, ITWARI, NAGPUR-440002
PHONE : +91 9822737313
E-mail : kamlesh_bamblani@yahoo.com

Annexure F

FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date 26/11/2024

To,
Mr Kapil Nathani,
Prestige Builders,
Nagpur .

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by " **Mr Kapil Nathani** " for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERARegn Number -**P50500051182.** - SYNERGY.

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 **"Mr Kapil Nathani "** 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	2,32,66,000.00	2,32,66,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,62,86,200.00	1,62,86,200.00
4	Total amount deposited in the Designated Bank Account	2,09,25,050.00	2,09,25,050.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	89.94%	89.94%
6	Shortfall/Excess deposit (3-4).	(46,38,850.00)	(46,38,850.00)

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? (Yes/No) Yes

If No. Please mention the amount not deposited.....

B. Withdrawals

Sr No	Particular	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	20925050.00	20925050.00
3	Total amount withdrawn	20890600.00	20890600.00
4	Closing Balance	34450.00	34450.00

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. Kapil Nathani 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.	
2.	

Agreed & Accepted By-

Kapil

Promoter
Mr. Kapil Nathani
Date:- 26.11.2024
Place : Nagpur

For, BAMBLANI & ASSOCIATES
Chartered Accountant

BAMBLANI & ASSOCIATES * CHARTERED ACCOUNTANTS * NAGPUR

CA Kamlesh Murlidhar Bamblani
(Prop)
M No 170889
UDIN: 25170889BMISVH5639