

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,

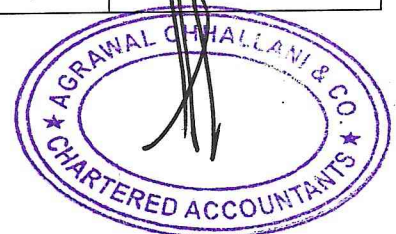
The Rameshwar Sughanchand Bawankar Nagpur

Subject: Report on Statement of Account on project fund deposit, utilization and withdrawal by
Rameshwar Sughanchand Bawankar for the period from 01/04/2023 to 31/03/2024 with respect to
MAHA RERA Regn Number **P50500052058**.

1. This certificate is issued in accordance with the provision 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 Disclosure on Website) Rules,2017.
2. We have obtained all necessary information and explanation from the firm, 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 record of **JAI AMBE NAGAR** for the period ended **31-03-2024** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date 31-03-2024
1.	Total amount collected form allottees	2,33,71,864	2,33,71,864
2.	%of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	1,63,60,305	1,63,60,305
4.	Total amount deposited in the Designated Bank Account	2,33,71,864	2,33,71,864
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/(Excess) deposit (3-4)	(70,11,559)	(70,11,559)



Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Assesse has the required proportion of money collected from allottee's of the project units, as specified in the act & deposited in the Designated RERA Bank Account.

B. Withdrawals

		For this Fiscal year	Total for this project till 31-03-2024
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	2,33,71,864	2,33,71,864
3.	Total amount withdrawn	2,24,45,640	2,24,45,640
4.	Closing Balance	9,26,224	9,26,224

As specified in the Act, All the amounts, withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation

We certify that, the of RAMESHWAR SUGHANCHAND BAWANKAR has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications/Observations of CA

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FOR AGRAWAL CHHALLANI & CO.;

CHARTERED ACCOUNTANTS,

FIRM REG NO. 100125W



(S.R. Chhallani),

PARTNER,

Membership No. 30154,

UDIN : 24030154BKETO3466