DHANDEKAR METHWANI & CO.
CHARTERED ACCOUNTANTS
PLOT NO. 165, TULSINAGAR COLONY, BEHIND KALI MATA NAGAR,
NAGPUR-440022

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FORM-5 (See Regulation 4)
ANNUAL REPOT ON STATEMENT OF ACCOUNTS

To,
PRATEEK INFRASTRUCTURES (PROP. VIJAY NAIDU)
PROJECT : Prateek Naidu Residential Park - 2

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **PRATEEK INFRASTRUCTURES (PROP. VIJAY NAIDU)** for the period from **01.04.2022 to 31.03.2023** with respect to **MahaRERA Regn. No. P50500050031**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of **PRATEEK INFRASTRUCTURES (PROP. VIJAY NAIDU), PROJECT : Prateek Naidu Residential Park - 2** for the period ended **31.03.2023** and hereby certify that :

DEPOSITS :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	0.00	0.00
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	0.00	0.00
	4	Total amount depoited in the designated bank	0.00	0.00
	5	% of amount depoited in the designated bank	0%	0%
	6	Shortfall / Excess Deposit (3-4)	0.00	0.00

Note
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited

WITHDRAWLS :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	25,000.00	0.00
	3	Total Amount withdrawn	0.00	0.00
	4	Closing Balance	25,000.00	0.00



As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
	----------NIL----------	----------NIL----------

C Utilisation :

We certify that the **PRATEEK INFRASTRUCTURES (PROP. VIJAY NAIDU), PROJECT : Prateek Naidu Residential Park - 2** has utilized the amount 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 utilized for the project
	----------NIL----------	----------NIL----------

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	
2	

UDIN : 25145474BMJUUJ9844

Place : Nagpur
Dated : 04/01/2025

DHANDEKAR MEHTWANI & CO.
Chartered Accountants
FRN: 138374W

DHANDEKAR MEHTWANI & CO. FRN 138374W CHARTERED ACCOUNTANTS 04/01/2025

04/01/2025

Nachiket Dhandekar
Partner
Mem. No.- 145474

Agreed & Accepted by
Name & Signature of the Promoter