CA.RakeshDaswani
B.Com., F.C.A.

R.A. DASWANI & CO.
CHARTERED ACCOUNTANTS
2ND FLOOR HOTEL SHRIRAM
SITABULDI, NAGPUR-440001
PHONE: 0712-2556844
E-mail : carakeshdaswani@gmail.com

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

Date: 14/02/2025

To,

Mr. Sunil Sahebrao Manekar,
Project Name: **OM SHREE ESTATE,**
KH NO 18/1 KH NO 18/2 KH NO 18/3
TAKLI NAGPUR 441204

SUBJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by **SUNIL SAHEBRAO MANEKAR** for the period from **13-07-2023 to 31-03-2024** with respect to MahaRERA Regn Number **P50500051944**.

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 Projects, Registration of Real Estate Agents, Rates of Interest and Disclosure 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, book and documents, and the relevant record of (Promoter) for the period ended **31-03-2024** and hereby certify that:

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A. Deposits:

		For this Fiscal year 13-07-2023 TO 31-03-2024	Total for this project till date 13-07-2023 TO 31-03-2024
1	Total amount collected from allottees	2,24,73,382	2,24,73,382
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,57,31,367.4	1,57,31,367.4
4	Total amount deposited in the Designated Bank Account	1,94,50,582	1,94,50,582
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	86.55%	86.55%
6	Shortfall / Excess deposit (3-4)	(37,19,214.6)	(37,19,214.6)

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: - Out of Total Collected amount of **2,24,73,382, Rs. 1,94,50,582 has been deposited in rera designated account** and balance amount is **Rs. 30,22,800 had been deposited in other bank account.**

B. Withdrawals

		For this Fiscal year 13-07-2023 TO 31-03-2024	Total for this project till date 13-07-2023 TO 31-03-2024
1.	Opening Balance of Designated	6,03,012	6,03,012

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	Bank Account		
2.	Total Deposits	2,07,83,898	2,07,83,898
3.	Total amount withdrawn	1,28,32,856	1,28,32,856
4.	Closing Balance	85,54,054	85,54,054

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 Form1, 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 **SUNIL SAHEBRAO MANEKAR** 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:-

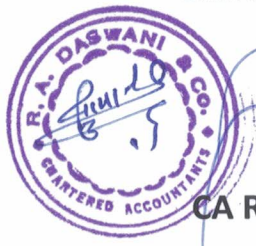
S. No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications/ Observations of CA

1.	
2.	
3.	
4.	

R. A. DASWANI & CO. CHARTERED ACCOUNTANTS

Yours faithfully,
FOR R A DASWANI & COMPANY
Chartered Accountants



CA RAKESH DASWANI
PROPRIETOR
Membership Number: - 128722
UDIN : 25128722BMJCCL4895

Agree And Accepted by:

Signature of promoter
Name: **SUNIL SAHEBRAO MANEKAR**
Date: 14/02/2025