ASHOK KARWA & CO.
CHARTERED ACCOUNTANTS
RUPESH PANPALIYA, B.Com., F.C.A.

2-G-95, Shubham Apartment,
Mukharjee Road, Gorepeth,
NAGPUR - 440 010.
(M) 9890233557
E-mail : rupeshpanpaliya@yahoo.co.in

Annexure F
FORM 5

***(See* Regulation 4)**
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 18-10-2024

To.
Vinay Sarda
The Happy Spaces,
Project-Happy Galaxy
Maharera No. P50500052402
Dhantoli, Nagpur

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by Happy Spaces for the period from 01-04-2023 to 31-03-2024 with respect to MahaRERA Regn. Number P50500052402

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. 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 registers, books and documents, and the relevant records of Happy Spaces for the period ended 31-03-2024 and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per act	0	0
3.	Amount to be deposited as per act (1*2)	0	0

ASHOK KARWA & CO. NAGPUR CHARTERED ACCOUNTANTS

4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	0	0
6.	Shortfall/Excess deposit (3-4)	0	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? -Amount not received during the period
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	0
	Total Deposits	0	0
	Total amount withdrawn	0	0
	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, form 2 and Form 3 issued during the reporting period? Amount not received during the period

If No, Please provide the below details: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		0

C. Utilization

We certify that, the Happy Spaces 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
		0

ASHOK KARWA & CO. CHARTERED ACCOUNTANTS NAGPUR

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

HAPPY SPACES NAGPUR Authorised Signatory

Yours Faithfully,
For Ashok Karwa & Co.
Chartered Accountants

ASHOK KARWA & CO. NAGPUR CHARTERED ACCOUNTANTS

R. Panpaliya

(Rupesh Panpaliya)
Proprietor
Membership No. 119034
Firm Registration No. 115670W
UDIN : 24119034BKAOGX9437

Agreed and accepted by:
Signature of Promoter
Name:
Date: