D L & ASSOCIATES
CHARTERED ACCOUNTANTS

**Annexure F**
**FORM 5**
**[See Regulation 4]**
ON THE LETTER HEAD OF THE CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date :-25/11/2024

To,
The M/S HARIYANA REALTY

PROP SMT ANITA HARISH AGRAWAL,

PLOT NO.287,NEAR POWER SUBSTATION,

WARDHAMAN NAGAR, NAGPUR-440008

Subject: - Report on Statement of Accounts on project fund deposit utilization and withdrawls by **"DEV BHOOMI"** for the period from **12-10-2023 to 31-03-2024** with respect to MahaRERARegn. Number**P50500053052 dated 12/10/2023.**

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, 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 subject to on observation stated at point D.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (**M/S HARIYANA REALTY**)for the period ended**31/03/2024**and hereby certify that :
   Subject to Notes:-
   1) Rera Bank Account as Mentioned below :-

H.O. : Plot No. 584-A, Ground Floor, Jalalpura, South Gandhibag, Behind Rapid Transport, Gandhibag, N A G P U R - 440 032
B.O. : Shop No. 2, Nagar Parishad, House No. 23-2396 to 23-2398, Tapadia Estate, Hingoli-431513
☎ : 0712 - 2727225 • Email : cadlassociates@gmail.com

a) Kotak Mahindra Bank Collection A/c Number -6249038262

b) Kotak Mahindra Bank RERA Project A/c Number 6249038255

**A. Deposits:**

| | | **For this Fiscal year** | **Total for this project till date** |
|---|---|---|---|
| 1 | Total amount collected from allotters | 54608415.60 | 54608415.60 |
| 2 | % of amount to be deposited as per act | 70% | 70% |
| 3 | Amount to be deposit as per act (1*2) | 38225890.92 | 38225890.92 |
| 4 | Total amount deposited in Designated bank account | 36055972.54 | 36055972.54 |
| 5 | % of Amount deposited in Designated Bank Account (4/1*100) | 70.00% | 70.00% |
| 6 | Shortfall/Excess Deposit (3-4)(Bank Charges Diff) | 2169918.38 | 2169918.38 |

NOTE : 1) A Sum of Rupees 31,00,000 was Transferred from the Kotak Mahindra Bank Collection A/c Number (6249038262) to Kotak Mahindra Bank RERA Project A/c Number (6249038255) in the following year.

2) Nominal difference of Rupees 81.62 is of bank charges.

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**

If No, Please mention the amount no deposited.

B. Withdrawals

| | | **For this Fiscal year** | **Total for this project till date** |
|---|---|---|---|
| 1 | Opening Balance of Designated Bank Account | 0.00 | 0.00 |
| 2 | Total Deposit | 36055972.54 | 36055972.54 |
| 3 | Total amount withdrawn | 35915894.00 | 35915894.00 |
| 4 | Closing Balance | 140078.54 | 140078.54 |

As specified in the Act, All the amount 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**

If No, Please provide the below details:-

| S. No. | Date of withdrawal | Amount of Excess Withdrawals |
|---|---|---|
| 1 | Nil | Nil |

**C. Utilisation**

We certify that, the (DEV BHOOMI) 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:-

| S. No. | Date | Amount not utilized for project cost |
|---|---|---|
| 1 | Nil | Nil |

**D. Any Qualification /Observation of CA**

| | |
|---|---|
| 1. | For the purpose of RERA Audit under from 5 we have considered the Audited Balance Sheet as at 31.03.2024. |
| 2. | For the purpose of RERA Audit under form 5. We have considered the CA certificate in form 3/Engineer Certificate in from 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 12.10.2023 to 31.03.2024. |
| 3. | The above information & details are taken as per banks A/c maintained & credited by the members to the AOP. |
| 4. | All the above information given by the member & the AOP are review on by us for the purpose of Audit in Form 5. |

FOR M/S HARIYANA REALTY

Proprietor

As Per Books of Accounts
FOR D L & ASSOCIATES

D.P. LOHIYA
PARTNER
M.NO.106014
FRN.135563W
Address: - 584-A, Jalalpura
South Gandhibagh Nagpur-32
Email: - compauditor@yahoo.co.in
M.No. 9881233583
UDIN :- 25106014BMLHXV6909

Date: 25/11/2024
Place: - Nagpur