MILIND NAMJOSHI & CO.
Chartered Accountants

7, Gulmohor Apts, Tilak Nagar, NAGPUR
M- 9373103322

Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30-10-2024

To,
NEEVSTONE BUILDERS,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by NEEVSTONE BUILDERS for the period from **01-04-2023** to **31-03-2024** with respect to Maha RERA Registration Number **P50500053610.**

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. 1/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, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:

A. Deposits:

		Forthis Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 0	Rs. 0
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 0	Rs. 0
4.	Total amount deposited in the Designated Bank Account	Rs. 10,000	Rs. 10,000
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0%	0%
6.	Shortfall/Excess deposit (3-4)	Rs. 10,000	Rs. 10,000

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

MILIND NAMJOSHI & CO. ★ CHARTERED ACCOUNTANTS ★

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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	Rs. 0	Rs. 0
2.	Total Deposits	Rs. 10,000	Rs. 10,000
3.	Total amount withdrawn	Rs. 0	Rs. 0
4.	Closing Balance	Rs. 10,000	Rs. 10,000

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Accountwere within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

C. Utilisation

Me certify that, the NEEVSTONE BUILDERS 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 utilised for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	NIL
2.	

Yours Faithfully,
For MILIND NAMJOSHI & CO.
Chartered Accountants

Proprietor
Membership No.:48392
UDIN: 24048392BKBFXU9409

Agreed and Accepted by:
Signature of Promoter
Name:NEEVSTONE BUILDERS
Date:30-10-2024

NEEVSTONE BUILDERS NAGPUR 2282043

MILIND NAMJOSHI & CO. CHARTERED ACCOUNTANTS