AGRAWAL CHHALLANI & CO.
CHARTERED ACCOUNTANTS,
51/ A, GROUND FLOOR, NEW COLONY,
BEHIND CHHAONI POLICE CHOWKY,
NAGPUR-GPO-440001,Ph.2595653,2595750.

Annexure F
FORM 5
(*See* Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To

M/S. MAHALAXMI INFRACON (MAHALAXMI NAGAR 35) at N-103, 104, Laxmivihar Apartment,Wardha Road, Somalwada,Nagpur-440025.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by **"MAHALAXMI NAGAR 35"** being developed by **M/S. MAHALAXMI INFRACON** for the period from 01/04/2023 to 31/03/2024 with respect to Maha RERA Number **P50500054265.**

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 Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information & 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 & Documents, and the relevant records of **M/S. MAHALAXMI INFRACON (MAHALAXMI NAGAR 35)** for the period ended 2023-2024 and hereby certify that:

A. <u>DEPOSITS</u>

		For this Fiscal Year	Total for this Project till date 31-03-2024
1.	Total amount collected from allottees	22,39,400	22,39,400
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	15,67,580	15,67,580
4.	Total amount deposited in the Designated Bank Account + 100% Bank account	15,75,082	15,75,082
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70.33%	70.33%
6.	Shortfall / - Excess Deposit (3-4)	-7,502	-,7,502

AGRAWAL CHHALLANI & CO. ★ CHARTERED ACCOUNTANTS ★

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Amount collected/deposited at Sr. No. 1 & 2, does not include pass through charges & indirect taxes.

Firm has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	22,85,082 Dr	22,85,082 Dr
3.	Total Amount Withdrawn	53,66,639 Cr	53,66,639 Cr
4.	Closing Balance	30,81,556 Cr	30,81,556 Cr

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 1, Form 2, and Form 3 issued during the reporting period.

C. UTILISATION

We certify that, the **M/S. MAHALAXMI INFRACON (MAHALAXMI NAGAR 35)** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost, as specified in the Act as well as withdrawals by partners of the firm.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Amounts at point no. A & B are taken as per books of accounts. It also includes Amounts deposited and withdrawal by partners and sister concern transactions.
2.	Total amounts collected from allottees at point A (1) are net of any refunds to allottees.

FOR AGRAWAL CHHALLANI & CO.;
CHARTERED ACCOUNTANTS,
FIRM REG NO. 100125W

AGRAWAL CHHALLANI & CO. ★ 24 DEC 2024 ★ CHARTERED ACCOUNTANTS

(S.R. Chhallani),
PARTNER
Membership No. 30154,
UDIN : 24030154BKETOS6811

Agreed and accepted by:

Signature of Promoter
Name: Rahul Jagdish Bondre
Date: 24-12-2024