



JNV & ASSOCIATES
Chartered Accountants

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date -22/02/2025

To,
M/s. Srinivasa Builders and Developers
Nagpur.

SUBJECT: Report on statement of accounts on project fund deposit, utilization and withdrawal by **Srinivasa Builders and Developers** for the period from 01/04/2023 to 31/03/2024 with respect of MahaRERA Registration Number **P50500054791**, Project Name "**SRINIVASA ONE**".

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. I 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 hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of (Promoter) for the period ended **31/03/2024** and hereby certify that:

A. Deposits:

Sr.No.	Particulars	For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	66,78,321.00	66,78,321.00
2.	70% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	46,74,825.00	46,74,825.00
4.	Total amount deposited in the Designated Bank Account	66,78,321.00	66,78,321.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	(20,03,496.00)	(20,03,496.00)

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.)

Yes

If No, Please mention the amount not deposited.

Nil

B. Withdrawals:

Sr.No.	Particulars	For this Fiscal Year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	17,15,333.00	17,15,333.00
2.	Total Deposits	66,78,321.00	66,78,321.00
3.	Total amount withdrawals	83,15,020.00	83,15,020.00
4.	Closing Balance	78,634.00	78,634.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? (Yes/No)

Yes

If No, Please provide the below details:-

Sr.No.	Date of Withdrawal	Amount of Excess Withdrawals
1	Nil	Nil

C. Utilisation:

I certify that, the **Srinivasa Builders and Developers** 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:-

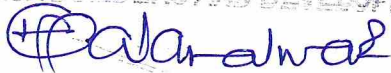
Sr.No.	Date	Amount not utilized for Project Cost
1	Nil	Nil

D. Any Qualifications/ Observations of CA:

1.	The deposits in the designated bank account includes other amounts which were not received from the allottees of the project.
----	---

Agreed and Accepted by:

Yours Faithfully,

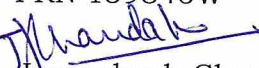


Signature of Promoter

For

J N V & Associates
Chartered Accountants

FRN 139846W


Jayprakash Chandak
Partner

M.No.141296

Place : Nagpur

Date: 22/02/2025

UDIN : 25141296BMJPKN3857

