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**Nikhil V. Nawandhar**

**Chartered Accountant**

F.C.A.

168, Vakhar Bhag, SANGLI - 416 416 E-mail : nikhilnawandhar@gmail.com

Ref. No.

Date :

**FORM 5**  
**(See Regulation 4)**

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

**Date: 13<sup>rd</sup> October,**

**2023**

**To,**

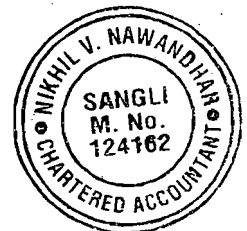
**Vaze Builder (Prop.: Mukaaysh Vaze),**

**155, Sai-pushp, Vakhar Bhag,**

**Dist.: Sangli 416416**

**Subject:** Report on Statement of Accounts on Project Fund Deposit, Utilisation and withdrawal by Malhar Associates having project name 'Malhar Annex' for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Number P53100012164

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. I have obtained all necessary information & explanation from Malhar Associates, during the course of our Audit, which in my opinion is necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed Registers, Books & Documents, and the relevant records of Malhar Associates for the period ended 31<sup>st</sup> March, 2023 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	0	0
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	0	0

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

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? Yes

If No, then please mention the amount not deposited Not Applicable.

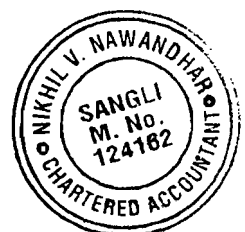
#### B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	0	0
3.	Total Amount Withdrawn	0	0
4.	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 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



### C. UTILISATION

I/We certify that, the Malhar Associates has utilised the amounts withdrawn from the 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

### D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The land as well as semi-constructed building at CS No.: 6669B is purchased by Vaze Builder (Prop.: Mukaaysh Vaze) from Malhar Associates vide registered sale Deed No. 7321 dated 10 <sup>th</sup> October, 2022.
	As this semi-constructed project was purchased by the Builder, previous agreement to sale made is cancelled. Hence, there is no sold inventory as at 31 <sup>st</sup> March, 2023.

For Nikhil Nawandhar



Nikhil Nawandhar

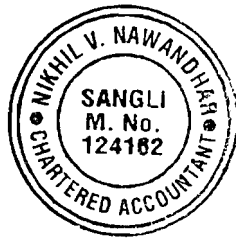
Chartered Accountant

Membership No.: 124162

Date: 13<sup>th</sup> October, 2023

Place: Sangli

UDIN: 23124162BGUWIP8856



Agreed and accepted by:

**For VAZE BUILDER**

Signature of Promoter

Name: Mukaaysh Vaze

Date: 13<sup>th</sup> October, 2023

  
Proprietor