CA Suchita Rakesh Pawar
Chartered Accountants
Add: 401A, Sukhi Niwas Apartment, Behind Madhuban Hotel,
Deepali Nagar, Nashik
Ph- 9403645382/8788153210 E Mail: suchitarparpatil19@gmail.com

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 21.11.2023

To,
Mr. Prakash Raman Chaudhari (Proprietor),
Shree Ganesh Land Developers,
3rd Floor, Shree Ganesh Anand,
Bhosla Military Road,
Parijat Nagar, Off. Mahatma Nagar,
Nashik, Maharashtra-422005.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Prakash Raman Chaudhari** for the project **"Shree Ganesh Crown"** for the period from **01.04.2022 to 31.03.2023** with respect to MahaRERA Regn Number **P49700025399.**

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. We have obtained all necessary information and 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 and documents, and the relevant records of **Prakash Raman Chaudhari for** the period ended **31st March 2023** and hereby certify that:

A. Deposits:

Sr. No	Particulars	For this Fiscal Year F. Y. 2022-23	Total for this project till date i.e. 31.03.2023
1.	Total amount collected from allottees	790,000.00	790,000.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	553,000.00	553,000.00
4.	Total amount deposited in the Designated Bank Account	0.00	0.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0.00%	0.00%
6.	Shortfall / Excess deposit (3-4)	553,000.00	553,000.00

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? : No

If No, please mention the amount not deposited. :Rs.5,53,000/- are not deposited in RERA designated Bank Account.=

B. Withdrawals:

Sr.no	Particulars	For this Fiscal year F. Y. 2022-23 Bassein Catholic Co-Op Bank A/c No.: 121110500000004	Total for this project till date i.e. up to 31.03.2023 Bassein Catholic Co-Op Bank A/c No.: 121110500000004
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	0.00	0.00
3.	Total amount withdrawn	0.00	0.00
4.	Closing Balance	0.00	0.00

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, As per CA Certificate produced before us for verification.

If No, Please provide the below details: -

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	Not Applicable

C. Utilization:

We certify that the promoter has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. (Refer Note No.2)

If No, Please provide the below details: -

Sr. No	Date	Amount not utilized for project cost
1.	Not Applicable	Not Applicable

D.Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis.

3.	It is the primary responsibility of the management of Prakash Raman Chaudhari, the proprietor of Shree Ganesh Land Developers to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

Yours faithfully,
CA Suchita R. Pawar
Chartered Accountant

Suchita Rakesh Pawar
M.No. 536395
Chartered Accountants

CA Suchita R. Pawar
Membership No.: 536395
UDIN: 23536395BGWHLU8368
Date: 21.11.2023
Place: Nashik

Agreed and accepted by:
For Shree Ganesh Land Developers

VINIT CONSTRUCTIONS
NASHIK

Signature of Promoter
Name: Mr. Prakash Raman Chaudhari
Designation: Proprietor
Date:21.11.2023