M/s. Bandukwala & Bafna
CHARTERED ACCOUNTANTS

D-wing, D-5, 2nd Floor, New B J Market, Jalgaon. (M.S) 425 001. Ph: +91-257-2236152, 2970585
Email: 2010officemail@gmail.com, bandukwalabafna@gmail.com

महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१/पौष १, शके १९४३

Annexure F

Form 5

See Regulation 4

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
The Suresh G Haswani
262, Navi Peth Jalgoan

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdrawal by [promoter] for the period from 2019 to 2020 with respect to MahaRERA Regn Number P49900009686

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/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 record of (promoter) for the period ended 2019-20 and hereby certify that

A. Deposits

		For this Fiscal year 2019-20	Total for this project till date 31/03/2020
1.	Total Amount Collected form allottees	NIL	NIL
2.	% of amount to be deposited as per act		
3.	Amount to be deposited as per act (1*2)	NIL	NIL
4.	Total amount deposited in the Designated Bank Accounts (Refer Note 1)	4352920	26636030
5.	% of Amount deposited in Designated Bank Accounts [(4)/(1)*100]	NA	NA
6.	Short fall/Excess deposit (3-4)	-	-

Amount Collected /deposited at Sr. No. 1 & 2, Shall Not Include pass though charges and indirect taxes.

BANDUKWALA & BAFNA CHARTERED ACCOUNTANTS JALGAON

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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) – **Not Applicable**
If No. Please Mention the Amount not deposited.

B. Withdrawals

		For this Fiscal year 2019-20	**Total for this project till date 31/03/2020**
1.	Opening Balance of Designated Bank Accounts	15955	280842
2.	Total Deposit (Refer Note 1)	4352920	26636030
3.	Total Amount Withdrawn (Refer Note 2)	4193363	26741360
4.	Closing Balance	175512	175512

As specified in the Act, All the amount 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? (Refer Note 2)
If No, Please Provide the Below Details: -

S. No	**Date of Withdrawal**	**Amount of Excess Withdrawals**

C. Utilization

I/We Certify that, The Suresh Haswani has Utilized the Amounts Withdrawn from designated bank account towards project cost only as specified in the act. (Refer note-2)
If No, Please Provide the Below Details: -

S. No	**Date**	**Amount not Utilized for project cost**

D. Any Qualifications / Observation of CA

BANDUKWALA & BAFNA CHARTERED ACCOUNTANTS JALGAON

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NOTES TO CERTIFICATE

1. The figure for 'Total amount deposited in the Designated Bank accounts' in certificate above includes Rs. 5,82,000/- for infusion of Promoter Capital into the project for the Year. Likewise, the figure for 'Total for this project till 31/03/2020' in certificate above includes Rs. 1,00,49,007/- for infusion of Promoter Capital into the project for the Year.

2. The figure for 'Total amount withdrawn from the Designated Bank accounts' in certificate above includes Rs. 7,00,000/- for withdrawal of Promoter Capital from the project and for Row house blocks sold which had completed prior to 31/03/2017 for the Year. Likewise, the figure for 'Total for this project till 31/03/2020.' in certificate above includes Rs. 56,25,083/- for withdrawal of Promoter Capital from the project till 31/03/2020 and for Row house blocks sold which had completed prior to 31/03/2017.

3. Construction Expenses Like payment for sand, bricks, khadi, labour charges, etc are not adequately supported.

Yours Faithfully
Agreed and accepted by:

Suresh Haswani
Date : 29/03/2023

FOR BANDUKWALA & BAFNA,
CHARTERED ACCOUNTANTS

FRN:124751W

BANDUKWALA & BAFNA CHARTERED ACCOUNTANTS JALGAON

Bafna

(SMITA BAFNA-PARTNER)
M.NO. 114216
UDIN: 23114216BGXZFN6721
Date : 29/03/2023
Place : Jalgaon