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

Form 5

See Regulation 4

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
Suresh G Haswani & Others,
262, Navi Peth Jalgoan

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [promoter] for the period from 2017 to 2018 with respect to Project MahaRERA Regn Number P4990009264

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 2017-18 and hereby certify that

**A. Deposits**

| | | For this Fiscal year 2017-18 | Total for this project till 31/03/2018 |
|---|---|---|---|
| 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) | 9099010 | 9099010 |
| 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) – **Yes**
If No. Please Mention the Amount not deposited.



**B. Withdrawals**

| | | For this Fiscal year 2017-18 | Total for this project till 31/03/2018 |
|---|---|---|---|
| 1. | Opening Balance of Designated Bank Accounts | 280842 | 280842 |
| 2. | Total Deposit (Refer Note 1) | 9099010 | 9099010 |
| 3. | Total Amount Withdrawn (Refer Note 2) | 9275581 | 9275581 |
| 4. | Closing Balance | 104271 | 104271 |

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? (Yes/No) - (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. 69,38,000/- for infusion of Promoter Capital into the project for the Year. Likewise, the figure for 'Total for this project till 31/03/18' in certificate above includes Rs. 69,38,000/- 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. 2,00,000/- 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 31/03/2018.' in certificate above includes Rs. 2,00,000/- for withdrawal of Promoter Capital from the project till 31/03/2018 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: 23114216BGXZFJ8954
**Date** : 29/03/2023
**Place** : Jalgaon