



15, Purushottam Nagar, Near Gayatri Shaktipeeth, Jamner Road, BHUSAWAL - 425201. Dist. Jalgaon.  
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Ref. No.

Date :

| FORM-5 (See Regulation 4)                                                                                                                                                                                                                                                                                                                |                                                                    | ANNUAL REPORT ON STATEMENT OF ACCOUNTS   |                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|----------------------------------|
| CHARTERED ACCOUNTANT'S CERTIFICATE                                                                                                                                                                                                                                                                                                       |                                                                    |                                          |                                  |
| To,                                                                                                                                                                                                                                                                                                                                      |                                                                    |                                          |                                  |
| Shoham Developers, Bhusawal                                                                                                                                                                                                                                                                                                              |                                                                    |                                          |                                  |
| Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shoham Developers for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number -P49900027325                                                                                                                  |                                                                    |                                          |                                  |
| 1 This certificate is issued in accordance with the provisions of the Real Estate ( Regulation & Development ) Act, 2016 read along with the Maharashtra Real Estate ( Regulation & 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 register, books and documents, and the relevant records of Mr. Avinash Mahajan Partner of Shoham Developers for the period ended 31/03/2022 and hereby certify that :                                                                                                           |                                                                    |                                          |                                  |
| Sr.No                                                                                                                                                                                                                                                                                                                                    | Particulars                                                        | Amount Rs.                               |                                  |
|                                                                                                                                                                                                                                                                                                                                          |                                                                    | For this Fiscal Year                     | Total for this project till date |
| <b>Deposits :</b>                                                                                                                                                                                                                                                                                                                        |                                                                    |                                          |                                  |
| A                                                                                                                                                                                                                                                                                                                                        | 1 Total amount collected from Allottees                            | 1,14,36,000.00                           | 3,06,10,905.00                   |
|                                                                                                                                                                                                                                                                                                                                          | 2 % of amount to be deposited as per the Act                       | 100.00                                   | 100.00                           |
|                                                                                                                                                                                                                                                                                                                                          | 3 Amount to be deposited as per the Act (1*2)                      | 1,14,36,000.00                           | 3,06,10,905.00                   |
|                                                                                                                                                                                                                                                                                                                                          | 4 Total amount deposited in the designated bank Account            | 1,14,36,000.00                           | 3,06,10,905.00                   |
|                                                                                                                                                                                                                                                                                                                                          | 5 % of amount deposited in the designated bank Account ( 4/1*100 ) | 100                                      | 100                              |
|                                                                                                                                                                                                                                                                                                                                          | 6 Shortfall / Excess Deposit ( 3-4 )                               | 0                                        | 0                                |
| Sr.No                                                                                                                                                                                                                                                                                                                                    | Particulars                                                        | Amount Rs.                               |                                  |
|                                                                                                                                                                                                                                                                                                                                          |                                                                    | For this Fiscal Year                     | Total for this project till date |
| <b>Withdrawals :</b>                                                                                                                                                                                                                                                                                                                     |                                                                    |                                          |                                  |
| B                                                                                                                                                                                                                                                                                                                                        | 1 Opening Balance of designated bank account                       | 18,79,799.20                             |                                  |
|                                                                                                                                                                                                                                                                                                                                          | 2 Total Deposits                                                   | 1,68,64,123.00                           | 3,06,10,905.00                   |
|                                                                                                                                                                                                                                                                                                                                          | 3 Total Amount withdrawn                                           | 1,78,30,591.90                           | 2,58,74,575.00                   |
|                                                                                                                                                                                                                                                                                                                                          | 4 Closing Balance                                                  | 9,13,330.30                              |                                  |
| As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?                                                                                                                |                                                                    |                                          |                                  |
| If No, Please provide the below details -                                                                                                                                                                                                                                                                                                |                                                                    |                                          |                                  |
| Sr. No.                                                                                                                                                                                                                                                                                                                                  | Date of withdrawal                                                 | Amount of excess withdrawals             |                                  |
| NA                                                                                                                                                                                                                                                                                                                                       | NA                                                                 | Nil                                      |                                  |
| <b>C Utilisation :</b>                                                                                                                                                                                                                                                                                                                   |                                                                    |                                          |                                  |
| We certify that the Mr. Avinash Mahajan has utilized the amount 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 the project cost |                                  |
| NA                                                                                                                                                                                                                                                                                                                                       | NA                                                                 | Nil                                      |                                  |
| <b>D Any qualification / observations by CA :</b>                                                                                                                                                                                                                                                                                        |                                                                    |                                          |                                  |
| Sr. No.                                                                                                                                                                                                                                                                                                                                  | Qualification / Observation                                        |                                          |                                  |
|                                                                                                                                                                                                                                                                                                                                          | Nil                                                                |                                          |                                  |
| Yours faithfully,                                                                                                                                                                                                                                                                                                                        |                                                                    |                                          |                                  |

Name & Signature of the Chartered Accountant

Date- 09/04/2023

UDIN-23032084BGXNEK8144

Agreed & Accepted by

Name & Signature of the Promoter

Mr. Avinash Mahajan-Partner Soham Developers

Date 09/04/2023

Place Bhusawal

For M/s. H.R.WAYKOLE & CO.  
Chartered Accountants FRN 111709W

*H.R. Waykole*  
Proprietor (F-32084)

