Hemchand R. Waykole
M.Com., M.A.(Eco.)., M.Phill.,
D.T.L., G.D.C. & A., F.C.A.
M.No. 032084

M/s. H.R. WAYKOLE & CO.
CHARTERED ACCOUNTANTS
FRN - 111709 W

15, Purushottam Nagar, Near Gayatri Shaktipeeth, Jamner Road, BHUSAWAL - 425201. Dist. Jalgaon.
Tel. : Bhusawal - 223238, Mobile - 9422276064, 9890913238, 9423151073
E-mail-nikhil.waykole@rediff.com E-mail-nhwaykole@yahoo.com PAN - AABPW0344G

Ref. No. Date :

FORM-5 (See Regulation 4)

ANNUAL REPOT 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 Soham 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 Soham Developers for the period ended 31/03/2023 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	16,947,268.00	58,994,173.00
	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)	16,947,268.00	58,994,173.00
	4	Total amount depoited in the designated bank Account	16,947,268.00	58,994,173.00
	5	% of amount depoited 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 :**		
	1	Opening Balance of designated bank account	913,330.30	
	2	Total Deposits	16,947,268.00	58,994,173.00
	3	Total Amount withdrawn	17,137,771.20	58,271,345.90
	4	Closing Balance	722,827.10	722,827.10

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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

C Utilisation :

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

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
	Nil

Yours fatithfully,

Name & Signature of the Chartered Accountant

Hemchand Rupchand Waykole

Digitally signed by Hemchand Rupchand Waykole
Date: 2024.03.10 10:20:40 +05'30'

M/s. H.R. WAYKOLE & CO. BHUSAWAL DIST.-JALGAON FRN111709W CHARTERED ACCOUNTANT

CA H.R. Waykole
For- M/s. H.R. Waykole & Co.

Date- 10/03/2024
UDIN-24032084BKAFYK6473
Agreed & Accepted by

FOR SOHAM DEVELOPERS
PARTNERS

Name & Signature of the Promoter
Mr. Avinash Mahajan-Partner Soham Developers

Date- 10/03/2024
Place Bhusawal

M/s. H.R. WAYKOLE & CO.
BHUSAWAL
DIST.-JALGAON
FRN111709W
CHARTERED ACCOUNTANT