



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Shriram Construction

Jalgaon

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shriram Construction for the period from **01.04.2020** to **09.02.2021** with respect to MahaRERA Regn. Number - **P49900027585**.

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Shriram Construction for the period ended 09.02.2021 and hereby certify that:

A. Deposits -

		For this Fiscal year (01.04.20 - 09.02.21)	Total for this project till Date (till 09.02.2021)
1	Total amount collected from Allottees	0.00	0.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	0.00	0.00
4	Total amount deposited in the Designated Bank Account	0.00	0.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	N.A.	N.A.



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

B. Withdrawals -

		For this Fiscal year (01.04.20 - 09.02.21)	Total for this project till Date (till 09.02.2021)
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	0.00	0.00
3	Total amount withdrawn / utilized	0.00	0.00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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes / No) - Yes

C. Utilisation

I/We certify that, the Shriram Construction has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Any Qualifications / Observations of CA –

Amounts collected from allottees have been reported as nil since all the bookings have been received after completion of the respective floors / building. The expenses for construction have been done completely through self owned funds of the promoters and not from booking advances of the allottees.

Place: Jalgaon

Date: 11/02/2023

UDIN: 23176403BGUKXK3378

CA Pratik V Kejariwal

FRN – 143828W

MRN - 176403



K T Z & Co
CHARTERED ACCOUNTANTS

Agreed and Accepted by:

Signature of Promoter –



Name: M/s Shriram Construction

Date: 11/02/2023