

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 08-06-2023

To,

Shubham firm

Bhusawal 425201

PAN: AMVPN0496L

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S Shubham firm_for the period from **01/04/2021 to 31/03/2022** with respect to Maha RERA Regn. Number P49900027325

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. We have obtained all necessary information and explanation from the firm, 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 registers, books and documents, and the relevant records of **FIRM_**for the year ended **31/03/2022** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	1,30,00,000	17600000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	9100000	95,20,000

4	Total amount deposited in the designated Bank Account	1,30,00,000	13600000
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	3900000	4080000

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)

Ans: Yes

If No. Please mention the amount not deposited _____

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	820	820
2	Total Deposits	1,30,00,000	1,76,00,000
3	Total amount withdrawn	1,20,00,500	18654000
4	Closing Balance	1430	1430

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/No)

Ans: Yes.

If No. Please Provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal

C) Utilisation:

We certify that, M/s shubham firm has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.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 utilised for Project Cost

D) Any Qualification /Observations of CA:

1.	
2.	

Yours Faithfully,

For TEJAS V KASAT & CO.

Chartered Accountants



Firm Reg. No. 140628W

Name: TEJAS KASAT

Partner

Membership No.: 151094

Place: JALGAON

UDIN: 23151094BGYLAA2927



Agreed and Accepted by:

For M/s SHUBHAM FIRM

Authorised Signatory

Name: VISHAL R NATKAR

Date: 08/06/2023