



**S K I & Associates**  
(Chartered Accountants)

Off No 315, Vishwakarma Sankul,  
Near Govinda Riksha Stop,  
Railway Station Road, Jalgaon - 425001

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**CA. Aashish N Kabra**  
FCA, CS, B. Com

Date: 30/03/2023

## Annexure F

### Form 5

(See Regulation 4)

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S Shankheshwar Associates,  
110-110a, Khandwa Choice,  
Khandwa Gali, Kombadi Bazar,  
Jalgaon-425001.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by  
(Promoter for the period from 01/04/2021 To 31/03/2022 with respect to MahaRERA Regn  
Number P49900029291.

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 records of (Promoter) for the period ended 31<sup>st</sup> March 2022 and hereby certify that:

### A. Deposits:

| Sr No. | Particulars                                                     | For The Fiscal Year | Total for this project till date |
|--------|-----------------------------------------------------------------|---------------------|----------------------------------|
| 1      | Total amount collected from allottees                           | 55,81,661           | 55,81,661                        |
| 2      | % of amount to be deposited as per act                          | 70%                 | 70%                              |
| 3      | Amount to be deposited as per act (1 X 2)                       | 0                   | 0                                |
| 4      | Total amount deposited in the Designated Bank Account           | 55,81,661           | 55,81,661                        |
| 5      | % of Amount deposited in Designated Bank Account [(4)/ (1)X100] | 100%                | 100%                             |
| 6      | Shortfall /Excess deposit (3-4)                                 | NIL                 | NIL                              |

Office: Mumbai, Solapur



Amount collected /deposited at Sr. No. 1&2, shall not include pass through charges and indirect taxes.

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)

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 | 0                    | 0                                |
| 2.     | Total Deposits                             | 55,81,661            | 55,81,661                        |
| 3.     | Total amount withdrawn                     | 40,99,463            | 40,99,463                        |
| 4.     | Closing Balance                            | 14,82,197            | 14,82,197                        |

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)

If No, Please provide the below details :-

| S.No. | Date of withdrawal | Amount of Excess Withdrawals |
|-------|--------------------|------------------------------|
| 1.    |                    |                              |

#### C. Utilisation

I/We certify that, the (Name of Promoter) 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:-

| S.No. | Date | Amount not utilised for Project Cost |
|-------|------|--------------------------------------|
| 1.    |      |                                      |



**D. Any Qualifications / Observations of CA**

|    |                                                                                                                                                                                                                                                           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | The bank account No 3416010035040 has been duly verified. The promoter is advised to update the said account details on MahaRERA website.                                                                                                                 |
| 2. | The promoter has opened three accounts for RERA purpose. However, it is explained that transactions are done from basic account without transferring the sums to 70% designated account. The promoter is thus advised to update the said account details. |

For **S K I & ASSOCIATES**

Chartered Accountants

*Aashish N Kabra*



CA Aashish N Kabra

Partner

(M. No. 141321)

(FRN. 138646W)

UDIN: 23141321BGYLT5892

Agreed and Accepted by :

Signature of Promoter

Name : *Jogesh Kherbiza*

Date : *30/03/2023*

*Shankeshwar Associates*  
*Shah*  
PARTNER

