

Ref. No.

Date:

FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

Date: 07/01/2024

To

Sai Krushna Associates
56, Shivram Nagar, Jalgaon Jalgaon, Maharashtra-425001

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sai Krushna Associates for the period from 01-Apr-2022 to 31-Mar-2023 with respect to MahaRERA Regn Number P49900049006.

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 Sai Krushna Associates for the period ended 31-Mar-2023 and hereby certify that:

A. Deposits :

Sr No	Particulars	For this Fiscal Year	Total for this projects till date
1	Total amount collected from allottees	0	0
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	0	0
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	100.00%
6	Shortfall/(Excess) deposit (3-4)	0	0



E-91, First Floor, Golani Market, Navi Peth, Jalgaon-425001 (M.S.) Tel. (0257) 2241345, 2241344
Mo.9422276457, 7588813430 Email :- kishorebkabra@yahoo.com, kkabra66@gmail.com

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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

If No, Please mention the amount not deposited

Rs.

NA

B. Withdrawals

Sr No	Particulars	For this Fiscal Year	Total for this projects till date
1	Opening Balance of Designated Bank Account		
2	Total Deposits	0	0
3	Total amount withdrawn		
4	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details

Sr No	Date of Withdrawals	Amount of Excess Withdrawals
	Not Applicable	

C. Utilisation

I/We certify that, the Sai Krushna Associates (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the Act.

Yes

If No, please provide the below details:-

Sr No	Date	Amount not utilized for Project Cost
	Not Applicable	



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D. Any Qualifications / Observations of CA

1	Our certificate is based on Tax Audit Report for the fin year 2022.23.
2	

Agreed and accepted by

For – K. B. Kabra & Associates
Chartered Accountant

Sealini

Signature of Promoter

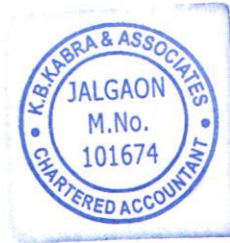
Name: Archana Jitendra Lathi

Date:07-01-2024.

Place: Jalgaon

UDIN NO 24101674BKEJMD6381

Partner.



Kishore B Kabra

CA. Kishore B Kabra
(Proprietor)

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