



V P KALE & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell: 9075777511, Email Id: cavikaskale@gmail.com

Add: Bungalow No. M-13, Behind Deogiri Bank, Roplekar Chowk, New Shreya Nagar, Chh. Sambhajinagar – 431001.

FORM-5 (See Regulation 4)				
ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE				
To,				
FAITH BUILD CONSTRUCTIONS				
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Udyog Ishwar for the period from 1 April 2023 to 31 March 2024 with respect to MahaRERA Regn. Number P49900048617 .				
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 Udyog Ishwar for the period ended 31 March 2024 and hereby certify that :				
Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till 31/03/24
A		Deposits :		
	1	Total amount collected from Allottees	20,00,000.00	21,00,000.00
	2	% of amount to be deposited as per the Act	0.70	0.70
	3	Amount to be deposited as per the Act (1*2)	14,00,000.00	14,70,000.00
	4	Total amount deposited in the designated bank Account	40,65,000.00	40,65,000.00
	5	% of amount deposited in the designated bank Account (4/1*100)	203%	194%
	6	Shortfall / Excess Deposit (3-4)	-26,65,000.00	-25,95,000.00
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? 3 If no please mention the amount not deposited				



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	40,65,000.00	40,65,000.00
	3 Total Amount withdrawn	39,95,680.50	39,95,680.50
	4 Closing Balance	69,319.50	69,319.50

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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

C Utilisation :

We certify that the **Udyog Ishwar** 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

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours fatithfully,

V P Kale & Associates
Chartered Accountants
FRN 155922W

Vikas Padmakar Kale
Proprietor
Membership No. : 604144
UDIN :24604144BKADS19247

Agreed & Accepted by
Name & Signature of the Promoter
MR. RAJENDRA FAKIRA PATIL

Date :31/08/2024
Place :Aurangabad

