

# DIPAK ATRAWALKAR & CO.

Chartered Accountants

Flat No. 1202,  
Ram Bhuvan Residency  
Prof. V S Agashe Path,  
Dadar (W), Mumbai-40008  
+91 940 342 6777  
caprashanttiwari@gmail.com

## Annexure F FORM 5

(See Regulation 4)

(ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF  
THE PROMOTER'S COMPANY/FIRM)  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT CERTIFICATE

Date: 27/01/2024

To

Shiv Gajanan Construction  
7, Chandralok Apartment, Adarsh Nagar, Jalgaon - 425001.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by  
Shiv Gajanan Construction for the period from 01-Apr-2022 to 31-Mar-2023 with respect to  
MahaRERA Regn Number P49900049012.

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 Shiv Gajanan Construction for the period ended 31-Mar-2023 and here by 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                                 |

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|   |                                                  |                 |         |   |
|---|--------------------------------------------------|-----------------|---------|---|
| 5 | % of Amount deposited in Designated Bank Account | $[(4)/(1)*100]$ | 100.00% | 0 |
| 6 | Shortfall/(Excess) deposit (3-4)                 |                 | 0       | 0 |

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?

If No, Please mention the amount not deposited  
Rs. Yes NA

## **B. Withdrawals**

| Sr No | Particulars                                | For this Fiscal Year | Total for this projects till date |
|-------|--------------------------------------------|----------------------|-----------------------------------|
| 1     | Opening Balance of Designated Bank Account | 0                    | 0                                 |
| 2     | Total Deposits                             | 3500                 | 3500                              |
| 3     | Total amount withdrawn                     | 238                  | 238                               |
| 4     | Closing Balance                            | 3262                 | 3262                              |

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 |
|-------|---------------------|------------------------------|
|       |                     |                              |

## **C. Utilisation**

I/We certify that, the Shiv Gajanan Construction 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 |
|-------|------|--------------------------------------|
|       |      |                                      |

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## D. Any Qualifications / Observations of CA

|   |                                                                                                                                                                                                                                |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | This certificate is being issued based on the unaudited records and documents produced before me and explanations provided to me by the management of the promoter. The certificate is not a substitute for audit of accounts. |
| 2 | Annual audit is not applicable to the promoter under any other law and hence the certificate is issued in lieu by a Chartered Accountant who has not issued Form 3.                                                            |

Agreed and accepted by

Signature of Promoter

Name: HEMANT JAGANNATH NYATI  
Jalgaon, 27-01-2024  
Place: Jalgaon

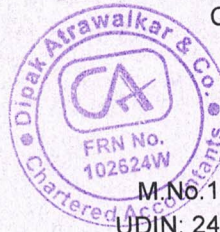
Shri Hemant Construction

PARTNER

Yours Faithfully

For Dipak Atrawalkar & Co.

Chartered Accountants



CA. Prashant Tiwari

Partner

M.No.162186; FRN:102624W  
UDIN: 24162186BKCDWE5666  
Jalgaon, 27-01-2024

