AAA & CO.,
CHARTERED ACCOUNTANTS
SHREE JEEN KRUPA, CHAITANYA COLONY,
GORAKSHAN ROAD, AKOLA (Maharashtra) – 444004 Mobile No. +91 9405967344

Annexure F
Form 5
(See Regulation 4)
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTOR'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

Date: 19.04.2023

To
Sukhakarta Builders & Developers
2nd Floor, Hotel O2N Tower,
Near Building Temptation,
Chikkli Road, Buldhana.

Subject: - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by for the period from **03.05.2021 to 31.03.2022** with respect to MahaRERA Registration Number **P50000029197**.

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 **31.03.2022** and hereby certify that:

A: Deposits:

		For This Fiscal Year	Total for This Project till Date
1	Total amount collected from allottees	0	4300000
2	% of amount to be deposited as per act	0	70%
3	Amount to be deposited as per act (1*2)	0	3010000
4	Total amount deposited in the Designated Bank Account.	0	8078981
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0	187.88%
6	Shortfall/Excess deposit (3-4)	0	-5068981

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.

B. Withdrawals:

		For This Fiscal Year	Total for this Project till Date
1	Opening Balance of the Designated Bank Account	0	15992
2	Total deposits	193305	8078981
3	Total amount withdrawn	177313	7025123
4	Closing Balance	15992	1069850

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

C. Utilisation:

I/We certify that, the Sukhakarta Builders & Developers 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 Qualifications / Observations of CA: -

1	Total amount received from allottees and total amount withdrawn from designated bank account is taken from unaudited books of accounts.
2	
3	
4	

Yours Faithfully,
For: AAA & Co.,
Chartered Accountants

(Ashish A. Agrawal – Proprietor)
(Membership No. 161014)
(FRN: 145454W)
UDIN: 23161014BGZCSK8336

AAA & CO. FRN : 145454W CHARTERED ACCOUNTANTS

Agreed and accepted by:

Signature of Promoter

Name:

Date: