



VISHAL HOLANI & ASSOCIATES

Annexure F FORMS

(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

Date 31/07/2022

To.

The SANJAY SHESHARAO INGLE

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
SANJAY SHESHARAO Ingle for the period from 2018 to 2019 with respect to MahaRERA Regn Number
P50100009161

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 SANJAY SHESHARAO INGLE for the period ended 2022 and hereby certify that:

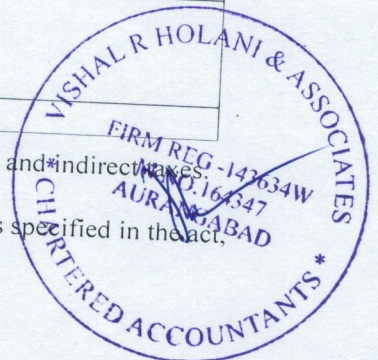
A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs.11,50,000.00	Rs.63,50,000.00
2.	% of amount to be deposited as Per act	70%	70%
3.	Amount to be deposited as per act (1 * 2)	Rs 8,05,000.00	Rs.43,75,000.00
4.	Total amount deposited in the Designated Bank Account	Rs.11,60,000.00	Rs.82,60,000.0
5.	% of Amount deposited in Designated Bank Account $(4/3) \times 100$	100.869%	130.078%
6.	Shortfall/Excess deposit (3-4)	10,000.00	38,85,000.00

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) YES

If No.. Please mention the amount Not



महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१/पौष १, शके १९४३

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Rs.25,679.92	
2.	Total Deposits	Rs.11,60,00.00	Rs 82,60,000.00
3.	Total amount withdrawn	Rs 6,90,520.00	Rs.89,50,520.00
4.	Closing Balance	Rs.4,95,159.12	Rs.4,95,159.12

As specified in the Act, All the amounts withdrawn during the year from R.ERA 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) - Yes

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.	
2.	
3.	
4.	

Yours Faithfully,

Agreed and Accepted by:

Signature of Promoter

Name:

Date:

Sanyal Ingle
21/12

