



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 31/3/23

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 2016 TO 2022 with respect to MahaRERA Regn
Number P50100009161

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:

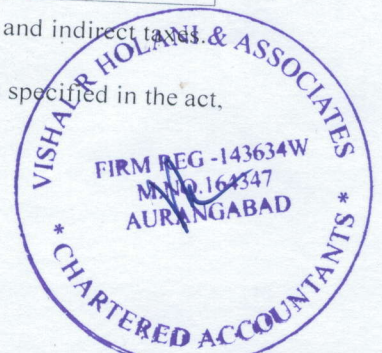
A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	965000	7985936
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1/ *2)	965000	100%
4.	Total amount deposited in the Designated Bank Account	965000	7985936
5.	% of Amount deposited in Designated Bank Account (4/3)*100	100%	100%
6.	Shortfall/Excess deposit (3-4)		

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)

If No..Please mention the amount not deposited: _____



B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	495159.12	149333.82
2.	Total Deposits	965000	7985936
3.	Total amount withdrawn	3196436.70	7985936
4.	Closing Balance	200158.42	200158.42

As specified in the Act, All the amounts withdrawn during the year from R.ERA Bank Account were within the withdrawal limit as certified under the relevant Form 1.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. Utilization

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,

Signature of Chartered Accountant

(UDIN..... and Membership Number.....)

Name.....

Agreed and Accepted by:

Signature of Promoter

Name:

Date:

