Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date:02/01/2023

To,
M/s Shreyash Realties,
101, 102, Rajiv Gandhi Town Hall Shopping Complex,
Station Road Pachora – 424201, Jalgaon, Maharashtra.

Subject:Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Shreyash Realties for the period from 1st April, 2021 to 31st March, 2022 with respect to "MahaRERA Regn Number P49900017985" for project Ramanandnagar.

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. 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 registers, books and documents, and the relevant records of **M/s Shreyash Realties** for the period ended **31st March, 2022** and hereby certify that:

S. S. Dhamne & Co. Chalisgaon 424101 Chartered Accountants

A. Deposits:

Sr.no.	Particulars	For this Fiscal Year 2021-22	Total for this project till date 31.03.2022
		(Amount in Rs.)	(Amount in Rs.)
1.	Total amount collected from allottees	2,28,60,000	13,94,49,140
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,60,02,000	9,76,14,398
4.	Total amount deposited in the Designated Bank Account	2,12,90,000	13,78,79,140
5.	% of Amount deposited in Designated Bank Account [(4) / (1) * 100]	93%	99%
6.	Shortfall/Excess deposit (3-4)	(52,88,000)	(4,02,64,742)

Has the required proportion of money collected from allotees 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:

Sr.no.	Particulars	For this Fiscal Year (2021-22)	Total for this project till date 31.03.2022
		(Amount in Rs.)	(Amount in Rs.)
1.	Opening Balance of Designated Bank Account	1,69,912	1,69,912
2.	Total Deposits	2,12,90,000	13,78,79,140
3.	Total amount withdrawn	1,16,47,889	12,80,67,117
4.	Closing Balance	98,12,023	99,81,935

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

S. S. Dhamne & Co. Chartered Accountants Chalisgaon 424101

If No, Please provide the below details:

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals (Amount in Rs.)
1.	NA	NA
2.		

C. Utilisation:

We certify that, the **M/s Shreyash Realties** 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 (in Rs.)
1.	NA	NA

D. Any Qualifications / Observations of CA

Sr. No.	Qualification / Observations
1.	

Yours Faithfully,

For S. S. Dhamne & Co
Chartered Accountants
Firm Registration No.116232W

CA Shashikant Dhamne
(Partner)
Membership No. 034442
ICAI UDIN:23034442BGVOIH2918

S. S. Dhamne & Co. Chalisgaon 424101 Chartered Accountants

Agreed and accepted by:
Signature of Promoter
Name: Sanjay Kumavat

Date: 02/01/2023
Place: Chalisgaon