

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 11th Feb 2025

To,
M/s Shreyash Realities,
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 Realities for the period from 1st April, 2022 to 31st March, 2023 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 Realities** for the period ended **31st March, 2023** and hereby certify that:



A. Deposits:

Sr.no.	Particulars	For this Fiscal Year 2022-23	Total for this project till date 31.03.2023
		(Amount in Rs.)	(Amount in Rs.)
1.	Total amount collected from allottees	50,35,971	14,44,85,111
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	35,25,179	10,11,39,577
4.	Total amount deposited in the Designated Bank Account	34,45,000	14,13,24,140
5.	% of Amount deposited in Designated Bank Account [(4) / (1) * 100]	68.41%	98%
6.	Shortfall/Excess deposit (3-4)	80,180	40,184,562

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:

Sr.no.	Particulars	For this Fiscal Year (2022-23)	Total for this project till date 31.03.2023
		(Amount in Rs.)	(Amount in Rs.)
1.	Opening Balance of Designated Bank Account	2,13,806	0
2.	Total Deposits	34,45,000	14,15,37,946
3.	Total amount withdrawn	36,58,805	14,15,37,946
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation:

We certify that, the **M/s Shreyash Realities** 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: 25034442BMIYMQ4550


Agreed and accepted by:
Signature of Promoter
Name: **Sanjay H. Kumavat**

Date: 11th Feb 2025
Place: Chalisgaon