

SHAH BAHETI CHANDAK & CO.,

CHARTERED ACCOUNTANTS

SHREEDHAM, ARVIND GHOSH MARG,

RAMDAS PETH, AKOLA (Maharashtra) – 444001

E mail id: sbcakola@gmail.com

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: 24.06.2023

To

Shri Sunil Shriram Hatekar

"TORAN",

Near Bharat Vidhyalya Ground,

Tapadia Nagar,

Akola - 444001

Subject: - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Registration Number P50100032595.

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	0
2	% of amount to be deposited as per act	0	0
3	Amount to be deposited as per act (1*2)	0	0
4	Total amount deposited in the Designated Bank Account.	0	0
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0	0
6	Shortfall/Excess deposit (3-4)	0	0

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 31.03.2023
1	Opening Balance of the Designated Bank Account	0	3538.72
2	Total deposits	2075000.00	2050000.00
3	Total amount withdrawn	2071461.28	2017722.38
4	Closing Balance	3538.72	35816.34

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 Shri Sunil Shriram Hatekar 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	The promoter has not taken any advances from any allottee. Till date the construction cost is incurred by the promoter from his own sources of income. In table C, the total amount of deposits reported, is actually the amount of own funds deposited in designated bank account for payment to creditors.
2	
3	
4	

Yours Faithfully,

For: Shah Baheti Chandak & Co.,
Chartered Accountants

Gaurang Shah
(Gaurang G. Shah - Partner)
(Membership No. 144351)
(FRN: 130892W)



UDIN: 23144351BGYKQS8691

Agreed and accepted by:

Signature of Promoter

Er. Sunil S. Hatekar
Name: *Sunil Hatekar*, Torna, Near Bharat Vidyalaya,
Date: 28.06.2023 Tapdiya Nagar, AKOLA 444005