

AAA & CO.,

CHARTERED ACCOUNTANTS

SHREE JEEN KRUPA, CHAITANYA COLONY,
GORAKSHAN ROAD, AKOLA (Maharashtra) – 444004

Mobile No. +91 9405967344

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: 09.03.2024

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 01.04.2022 to 31.03.2023 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 31.03.2023 and hereby certify that:

A: Deposits:

		For This Fiscal Year	Total for This Project till 31.03.2023
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	3538.72	0.00
2	Total deposits	2050000.00	4125000.00
3	Total amount withdrawn	2017722.38	4089183.66
4	Closing Balance	35816.34	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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 31.03.2023. The construction cost is incurred by the promoter from his own sources of funds.
2	The total amount deposited in the designated bank account are the own contribution made by the promoter for construction of the project.
3	The total cost incurred till 31.03.2023 is of Rs. 46166988/- (Including land cost of Rs. 6405040/-). The cost of construction is incurred from the own funds of the promotor. Out of the total construction cost amount of Rs. 4089183.66/- is utilized through designated bank account and the balance amount of Rs. 42077804.34/- is utilized through promoter own bank account.
4	The total withdrawal made during the year includes the amount of Rs.300000/- withdrawn by the promoter on 16.03.2023.

Yours Faithfully,

For: AAA & Co.,

Chartered Accountants



(Ashish A. Agrawal – Proprietor)

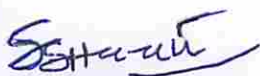
(Membership No. 161014)

(FRN: 145454W)

UDIN: 24161014BKHQRK8463



Agreed and accepted by:


Signature of Promoter

Name: Sunil Shriram Hatekar.

Date: