

Hussaini & Co.

Chartered Accountants

Email : moiz05@gmail.com

Contact : +9198819 67852

1st Floor, Hussaini Complex, Bazar Ward, Main Road, Chandrapur, M.S. 442402

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 17/06/2024

To,

MEERA RESIDENCY,

Survey No. 6, 9, 25, Plot No. 21

Chandrapur, Chandrapur, 442401

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "MRS. SAROJ SURESH MAHAKULKAR" for the period from 01/04/2023 to 31/03/2024 with respect to "MEERA RESIDENCY" MahaRERA Regn Number P50900034494.

4. 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.

5. I 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.

6. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Shree Construction for the period ended 31/03/2024 and hereby certify that:

B. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 76,70,800	Rs. 82,20,800
7.	% of amount to be deposited as per act	70 %	70 %
8.	Amount to be deposited as per act (1*2)	Rs. 53,69,560	Rs. 57,54,560

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9.	Total amount deposited in the Designated Bank Account	Rs. 76,70,800	Rs. 82,20,800
10.	% of Amount deposited in Designated Bank Account $[(4)/(1) * 100]$	100%	100%
11.	Shortfall/(Excess) deposit (3-4)	Rs. (23,01,240)	Rs. (24,66,240)

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

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	Rs. 4,05,826.22	Rs. 0.00
5.	Total Deposits	Rs. 1,35,28,599	Rs. 2,21,43,609
6.	Total amount withdrawn	Rs. 1,38,02,977	Rs. 2,20,12,160.78
7.	Closing Balance	Rs. 1,31,448.22	Rs. 1,31,448.22

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:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

I certify that, the MRS. SAROJ SURESH MAHAKULKAR 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:-

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S.No.	Date	Amount not utilised for Project Cost

D. Any Qualifications / Observations of CA

1.	The certificate has been prepared and issued based on the records and documents provided to me.
2.	The provided records have been checked and verified in accordance with the information and explanation received from the client and the management.

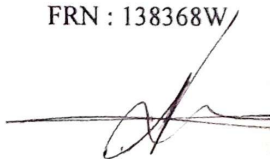
Yours Faithfully,

Approved and Agreed By

For **HUSSAINI & CO.**
Chartered Accountants
FRN : 138368W

Mr. Saroj Suresh Mahakulkar


Signature


Moiz Bohra
Partner
M. No. 234506



Date : 17/06/2024
Place : Chandrapur

Unique Document Identification Number (UDIN) for this document is 24234506BKARYC2032