



CA. SHIRISH A. SAMDANI

B.Com., F.C.A.,
M. No. : 036282

S. A. SAMDANI & COMPANY
CHARTERED ACCOUNTANTS

4-1-83, Kirti Building, Pandariba,
Aurangabad (MS)
Phone : (Office) 0240-2337749
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Annexure F
FORM 5

(See Regulation 4)

**ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL
AUDITOR OF THE PROMOTER COMPANY/FIRM)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: - 09/02/2023

To,
Mr. Ashok Baheti
(Project : HrimSsky City Phase II)
Office at : Plot No 1, Flat No. 1, The Rose Town center, Cannught Place, Aurangabad

**Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation
and Withdrawal by Mr. Ashok Baheti for the period from 01/04/2019 to 31/03/2020
with respect to MahaRERA Number P51500003253.**

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of Mr. Ashok Baheti for the period ended 2019-20 and hereby certify that:



A. DEPOSITS

		For this Fiscal Year 2019-20	Total for this Project till date 31st March 2020
1.	Total amount collected from allottees	28133133	70103315
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	19693193.10	49072320.50
4.	Total amount deposited in the Designated Bank Account	19693193.10	49072320.50
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No) - YES

If No, then please mention the amount not deposited _____



B. WITHDRAWALS

		For this Fiscal Year 19-20	Total for this Project till date 31 st March 2020
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	19693193.10	49072320.50
3.	Total Amount Withdrawn	19693193.10	49072320.50
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 / No)- YES

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the Mr.Ashok Baheti has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act. YES

If no please provide the below details-

S. No.	Date	Amount not utilized for Project Cost



D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	This certificate we are issuing in this fiscal year and the Project is fully occupied by the purchasers.
2.	Due to technical issue the Project Completion Certificate is Pending the said project is fully completed and occupied since Year 2021.
3.	The Formation of Association and Conveyance also done by the developer by the way of Deed of Declaration (As per Apartment Act) and all flat purchasers also muted their flats in 7/12 extract.
4.	There is no Project loan on the said project.
5.	The project is on development basis and in the above receipts includes landowner/Co-promoter's share cost too.

Yours faithfully

Agreed and accepted by:



Signature of Promoter
Name: M/s Ashok Baheti
Date: 09/02/2023



FOR S.A. SAMDANI & CO
CHARTERED ACCOUNTANTS

Shirish A Samdani
(SHIRISH A. SAMDANI)
PROPRIETOR
M.NO. 35282

UDIN: 23036282BGXMPF9789