



SABS & Associates

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Annexure F

Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 5th June , 2023

To,
Mr. Gautam K Sancheti
201, 202, Tapadiya Garden,
Nirala Bazar, Aurangabad 431001

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01/04/22 to 31/03/23 with respect to MAHARERA REGN Number P51500006370

1. The 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 Interests 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 all the relevant records of (Promoter) for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For FY 2022-2023	Total for this project till date
1.	Total amount collected from allottees	3,44,352	87,55,417
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	3,44,352	87,55,417
4.	Total amount deposited in the Designated Bank Account	3,44,352	87,55,417
5.	% of Amount deposited in the Designated Bank Account $[(4)/(1)*100]$	100%	100%
6.	Shortfall/Excess deposit (3-4)	-	-

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/No)

If No, Please mention the amount not deposited.



B. Withdrawals:

		FY 2022-2023	Total for this project till date
1.	Opening Balance of Designated Bank Account	12,230	-
2.	Total Deposits	3,44,352	87,55,417
3.	Total Amount withdrawn	3,40,649	87,22,188
4.	Closing Balance	15,933	15,933

As specified in the Act, all the amounts withdrawn during the year from the RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the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)

If No, Please provide the following details :-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1	Not Applicable	-

C. Utilization

I/We certify that, Gautam K Sancheti has utilized the amounts withdrawn from the designated bank account towards the project cost only, as specified in the act.

If No, please provide the below details :-

S.No.	Date	Amount not utilized for Project Cost
1	Not Applicable	-

D. Any Qualifications / Observations of CA

1.	Nil
2.	Nil
3.	Nil
4.	Nil

Agreed and Accepted by:

Name: Gautam K Sancheti

Date: 5th June, 2023

Place: Aurangabad



For SABS & Associates
Chartered Accountants

CA Shreyas Chordiya

Mem. No. 153594

FRN No. 126840W

UDIN: 23153594BGTXHI9765