WASIM AMIN BAIG
& ASSOCIATES
CHARTERED ACCOUNTANTS

Wasim Amin Baig
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Annexure F

FORMS

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

DATE – 12.03.2024

To.
The Bhausaheb V Kale (HUF),
Gut No 03, Aurangabad

SUBJECT : Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERARegn Number P51500009069

I. 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 **M/s Tejal Shrushti G Building** for the period ended 31/03/2021 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	15,44,540	3,17,26,045
2	% of amount to be deposited as per act	70	70
3	Amount to be deposited as per act (1 *2)	10,81,178	2,22,08,232
4	Total amount deposited in the Designated Bank Account	15,44,540	3,14,84,438
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100	99.24
6	Shortfall/Excess deposit (3-4)	-4,63,362	-92,76,207

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) : Yes

(Note : Separate designated RERA Bank account not Maintained total amount collected is deposited in one bank account)

If No. Please mention the amount not deposited.

WASIM AMIN BAIG & ASSOCIATES
M. NO. 171050
FRN : 141456W
CHARTERED ACCOUNTANTS

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	33,916.00	17,142.00
2	Total Deposits	15,44,540.00	3,17,26,045.00
3	Total amount withdrawn	15,24,122.00	3,17,18,853.00
4	Closing Balance	24,334.00	24,334.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

(Amount Withdrawn that is 70% of collected from customer is utilised for the project, amount reported above is total amount as separate RERA account not maintained)

If No. Please provide the below details:-

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

C. Utilisation

I/We certify that, the **Bhausaheb V Kale (HUF) Prop.: M/s Tejal Shrushti G Building** 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
1		

D. Any Qualifications/ Observations of CA

1	
2	
3	
4	

Yours Faithfully,

For Wasim Amin Baig & Associates
Chartered Accountants
FRN 142458W

WASIM AMIN BAIG & ASSOCIATES ★ M. NO. 171050 FRN : 142458W ★ CHARTERED ACCOUNTANTS

Wasim A. Baig
Proprietor
M. No. 171050
UDIN : 24171050BKCKKS1102

BHAUSAHEB V KALE-HUF

Agreed and Accepted by:

Signature of Promoter Name:

Date: 12.03.2024