

NARENDRA NAVANDARE Co.

Chartered Accountants.

Office No 201, Golden City Centre, Besides Prozone Mall,
Chikalthana IA, Aurangabad - 431003

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: - 20/07/24

To
MATOSHREE BUILDERS AND DEVELOPERS
Aurangabad

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by MATOSHREE BUILDERS AND DEVELOPERS for the period from 1-April- 2022 to 31-March-2023 with respect to MahaRERA Number P51500018921.

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 (Promoter) for the period ended 31-March-2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	0.00	0.00
2	% of amount to be deposited as per Act	70.00%	70.00%
3	Amount to be deposited as per Act (1*2)	0.00	0.00
4	Total amount deposited in the Designated Bank Account	0.00	0.00
5	% of Amount deposited in the Designated Bank Account $[(4) / (1) * 100]$	-	-
6	Shortfall / Excess Deposit (3-4)	0.00	0.00

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	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	0.00	0.00
3.	Total Amount Withdrawn	0.00	0.00
4.	Closing Balance	-	-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 **MATOSHREE BUILDERS AND DEVELOPERS** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

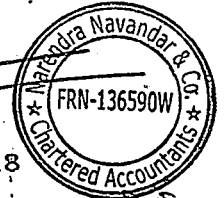
S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The above details are provided on the basis of the unaudited books of accounts produced before us for our verification...
2.	
3.	
4.	

Yours faithfully
For, Narendra Navandar & Co.
Chartered Accountants

CA Narendra Navandar
Proprietor, M.No. 153818
Place : Aurangabad
UDIN : 24153818BKAFTI6898



Agreed and accepted by:

Signature of Promoter

Name: Prateek Sharma

Date: 20/07/24

