

**UDIN 24172043BKFGDJ9182****ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

**Shriraj Labh Developer,**

Subject: Report on Statement of Accounts on project fund deposit. utilization and withdrawal by (Developer Promoter) for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Registration. Number **P51500018801**

1. 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 (Promoter) for the period ended **31/03/2022** and hereby certify that:

**A. Deposits:**

| Sr No | Particulars                                                        | For the Fiscal Year | Total for the project till date |
|-------|--------------------------------------------------------------------|---------------------|---------------------------------|
| 1     | Total amount collected from allottees                              | 2,72,63,646         | 5,77,68,528                     |
| 2     | % of amount to be deposited as per act                             | 41.13%              | 87.15%                          |
| 3     | Amount to be deposited as per act (1 * 2)                          | 6,62,81,000         | 6,62,81,000                     |
| 4     | Total amount deposited in the Designated Bank Account              | 2,72,63,646         | 5,77,68,528                     |
| 5     | % of Amount deposited in Designated Bank Account ((4) / (1) * 100) | 100%                | 100%                            |
| 6     | Shortfall / Excess deposit (3-4)                                   | 0                   | 0                               |

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 un its, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited



**B. Withdrawals**

| Sr No | Particulars                                | For the Fiscal Year | Total for the project till date |
|-------|--------------------------------------------|---------------------|---------------------------------|
| 1     | Opening Balance of Designated Bank Account | 30,03,778           | 35,723                          |
| 2     | Total Deposits                             | 3,51,30,968         | 6,77,46,718                     |
| 3     | Total amount withdrawn                     | 3,58,40,547         | 6,54,88,243                     |
| 4     | Closing Balance                            | 22,94,199           | 22,94,199                       |

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)

If No, Please provide the below details:

| Sr. No. | Date of withdrawal | Amount of excess Withdrawals |
|---------|--------------------|------------------------------|
|         |                    |                              |

**C. Utilisation**

I/We certify that, the (Name of Promoter) 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**

| Sr No | Qualification |
|-------|---------------|
| 1     | -             |
| 2     | -             |

For S S Jaiswal and Associates

Chartered Accountants

*S. S. Jaiswal*

CA Sachin S. Jaiswal

Proprietor

Membership No. 172043

FRN 144935W



Place : Aurangabad

Date : 14-02-2024

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