



FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Laxmibai Shankar Ghatge,
At Post, Banewadi, Near Maroti Mandir,
Railway Station Road,
Aurangabad(MH)-431001.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **Laxmibai Shankar Ghatge** for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number **P51500020577**.

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

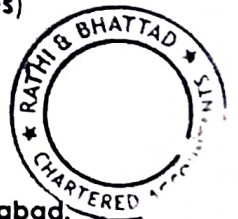
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Laxmibai Shankar Ghatge** wrt. **SHUBHARAMBH** project for the period ended 31/03/2022 and hereby certify that:

(A) Deposits:

Sr. No.	Particular	For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	1,58,45,903.00	3,61,10,027.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	1,10,92,132.00	2,52,77,019.00
4.	Total amount deposited in the Designated Bank Account	1,10,92,132.00	2,47,16,854.00
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	70%	68%
6.	Shortfall / (Excess) deposit (3-4)	0.00	5,60,165.00

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)
If No. Please mention the amount not deposited _____.

Office: No.8, Second Floor, Decent Enclave, Near Varad Hospital, Darga Road, Aurangabad.
Ph.: 0240-2355332 Mob. 9822228661



CA VIJAY RATHI
B. Com. FCA.



RATHI & BHATTAD
CHARTERED ACCOUNTANTS

(B) Withdrawals

Sr. No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	1,10,92,132.00	2,47,16,854.00
3.	Total amount withdrawn	1,10,91,631.00	2,47,16,352.00
4.	Closing Balance	501.00	501.00

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); If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1	N.A	0.00
2	N.A	0.00

(C) Utilization

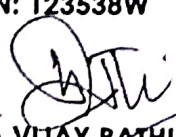
We certify that, the **Laxmibai Shankar Ghatge** for **SHUBHARAMBH** project for the utilized amounts withdrawn from designated bank account towards project cost only. As specified in the act. If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1	NA	0.00

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	This audit report has been prepared solely based on tally back provided to us for verification.

For Rathi & Bhattad.
Chartered Accountants
FRN: 123538W


CA VIJAY RATHI.
M. No. 115576.
Date: 16/02/2023



UDIN: 23115576BGPXQB6972

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