Faizan Khan & Co
Chartered Accountants
INDIA

CA MOHD FAIZAN KHALID KHAN
(M.Com, ACA)

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31/03/2023

To,
The **Barkatulla Shaukatulla Siddiqui,**
Aurangabad, Aurangabad, MAHARASHTRA, 431001,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Barkatulla Shaukatulla Siddiqui** for the period from **01/04/2022** to **31/03/2023** with respect to MahaRERA Registration Number **P51500020552.**

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 explanations 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 **Barkatulla Shaukatulla Siddiqui** for the period ended **31/03/2023** and hereby certify that:

Address : First floor , J.P Saeed tower , Kirana Chawdi, Shahgunj Aurangabad 431001.
Mobile No : 8237237404 Email: Cafaizankhan1@gmail.com

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	6657000.00	27557000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	4659900.00	19289900.00
4.	Total amount deposited in the Designated Bank Account	6657000.00	27557000.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-1997100.00	-8267100.00

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	622561.48	0.00
2.	Total Deposits	8288022.00	55187524.30
3.	Total amount withdrawn	8910220.24	55187161.06
4.	Closing Balance	363.74	363.74

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

...the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

C. Utilization:

We certify that **Barkatulla Shaukatulla Siddiqui** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

Yours faithfully,

Signature of Chartered Accountant
UDIN:
Membership Number: 616600
Name: FAIZAN KHAN

UDIN:- 26616600DYHES23929

Agreed and Accepted by

Signature of Promoter
Name: **Barkatulla Shaukatulla Siddiqui**
Date: 31/03/2023