ANAND LODHA AND ASSOCIATES
Chartered Accountants

Annexure F

FORM 5

(*See* Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 15.09.2023

To,
The
Mr. Abhay H Shirsat and Mr. Sandeep H Shirsat
Gut no 55, Plot No 3,4 and 6, Itkhdea, Aurangabad

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by *Abhay H Shirsat and Sandeep H Shirsat* for the period from 01.04.2022 to 31.03.2023 with respect to Maha RERA Number P51500025196.**

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 Mr. Abhay H Shirsat and Mr. Sandeep H Shirsat for the period ended 22-23 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	42,50,000	2,35,11,000=00
2.	% of amount to be deposited as per Act	70%	70%

Anand Lodha And Associates Aurangabad FRN -148926W

P. No. 113, Shivkrupa, Near Tapadiya Innovation School, Gajanan Nagar, New Osmanpura, Aurangabad - 431005
9823067885 calodha.anand@gmail.com

3.	Amount to be deposited as per Act (1*2)	29,75,000=00	1,64,57,700=00
4.	Total amount deposited in the Designated Bank Account	42,50,000=00	1,64,57,700=00
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / Excess Deposit (3-4)	Excess by 12,75,000	Excess by 70,54,000

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	0	0
2.	Total Deposits	42,50,000=00	2,35,11,000=00
3.	Total Amount Withdrawn	42,50,000=00	2,35,11000=00
4.	Closing Balance	0	0

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

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C. **UTILISATION**

I/We certify that, the Mr. Abhay H Shirsat and Mr. Sandeep H Shirsat has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act. YES

If no please provide the below details-

S. No.	Date	Amount not utilized for Project Cost
	NA	NA

D. **ANY QUALIFICATIONS / OBSERVATIONS OF CA**

1.	Details regarding Receipts & Withdrawal of funds have been taken on the basis of information and explanations provided by the promoters and documents produced before us for verification.
2.	Details of amount collected during the year & amount collected till date for this project has been calculated on the basis of receipts from the customers net of any balance receivable or advances received from customers as on 31.03.2023.
3.	Details of amount withdrawn during the year and amount withdrawn till date for this project has been considered on the basis of expenses booked for this project under the "Contract Accounts".

Yours faithfully
For Anand Lodha And Associates
Chartered Accountants
FRN 148926W

Anand Lodha And Associates ★ Aurangabad FRN -148926W ★ Chartered Accountants

(Anand Lodha)
Proprietor
M. No. 131344
UDIN - 23131344BGXWUV9123

Agreed and accepted by:

(Abhay H Shirsat) (Sandeep H Shirsat)
Signature of Promoters
Date : 15.09.2023