

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

To,

Mrs. Amruta Swapnil Kulkarni
Ramanand Colony, Aurangabad.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Mrs. Amruta Swapnil Kulkarni (Project Mahalaxmi Saubhagya) for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Number P51500025445

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. We have obtained all necessary information & explanation from the Promoter, during the course of our Audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed Registers, Books & Documents, and the relevant records of Mrs. Amruta Swapnil Kulkarni for the period ended 21-22 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 2021-22	Total for this Project till date 31 March 2022
1.	Total amount collected from allottees	23386000/-	23386000/-
2.	% of amount to be deposited as per Act	70%	70%



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PH. : (0240) 3590597 , **MOB. :** 9371114414

3.	Amount to be deposited as per Act (1*2)	16370200/-	16370200/-
4.	Total amount deposited in the Designated Bank Account	16370200/-	16370200/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	0	0
6.	Shortfall / Excess Deposit (3-4)	0	0

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)

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year 2021-22	Total for this Project till date 31 March 2022
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	16370200/-	16370200/-
3.	Total Amount Withdrawn	16370200/-	16370200/-
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As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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
	-	-



C. UTILISATION

We certify that, the Mrs. Amruta Swapnil Kulkarni 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 utilised for Project Cost
	-	-

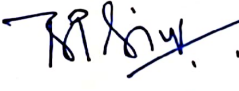
D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The Project is Completed with Occupancy Certificate From Aurangabad Municipal Corporation, Aurangabad Dated 26/03/2021.
2.	No.

Agreed and accepted by:


Mrs. Amruta Kulkarni
Proprietor
Date : 24/11/2022
Place : Aurangabad

For Singh Mundada & Associates
Chartered Accountants


CA Balaji Singh
Partner

M.No. 104836

UDIN: 22104836BEAKXD9879

