

SOMANI MUGDIA & ASSOCIATES

412, 3rd floor, Matrix Business Center,
Kalda Corner, Aurangabad 431 001

7774947163 / 9923055709

smawork22@gmail.com



Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: - 01st May, 2023

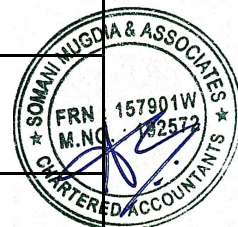
To
Umesh Bhujangappa Walekar
Vaijapur, Aurangabad

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Umesh Bhujangappa Walekar for the period from 1-April- 2021 to 31-March-2022 with respect to MahaRERA Number P51500027613.

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 (Promoter) for the period ended **31-March-2022** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	0.00	10,50,500.00
2	% of amount to be deposited as per Act	70.00%	70.00%
3	Amount to be deposited as per Act (1*2)	0.00	7,85,000.00
4	Total amount deposited in the Designated Bank Account	0.00	10,50,500.00
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100.00%
6	Shortfall / Excess Deposit (3-4)	0.00	2,65,000.00



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	-	-
2.	Total Deposits	0.00	10,50,000.00
3.	Total Amount Withdrawn	0.00	10,50,000.00
4.	Closing Balance	-	-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

I/We certify that, the **Umesh Bhujangappa Walekar** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

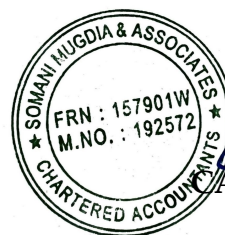
S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	
2.	
3.	
4.	

For Somani Mugdia & Associates
Chartered Accountants

FRN: 157901W



A Rohan R. Mugdia
Partner

Date: 1ST May, 2023

Place: Aurangabad

Membership No.: 192572

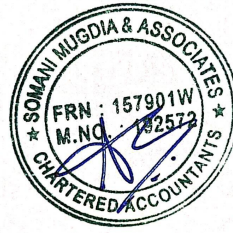
UDIN: 23192572BGXPSX4071

Agreed and accepted by:

Signature of Promoter

Name:

Date:



CA