



Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
SRUSHTI DEVELOPERS,
PLOT NO 264, NEAR KALA GANPATI
CIDCO N-1, AURANGABAD-431001

Date: -23/02/2023

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by SRUSHTI DEVELOPERS for the period from 01/04/2021 to 31/03/2022 with respect to Maha RERA Number P51500032142

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 31/03/2022 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees		
2	% of amount to be deposited as per Act	2,00,000.00	2,00,000.00
3	Amount to be deposited as per Act (1*2)	70%	70%
4	Total amount deposited in the Designated Bank Account	1,40,000.00	1,40,000.00
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	2,00,000.00	2,00,000.00
6	Shortfall / Excess Deposit (3-4)	0%	
		-60,000.00	-60,000.00

A. R. DESHMUKH & ASSOCIATES

Add : - Plot No. 17A, ONKAR BUILDING, Office No.02, G-Sector, Town Center, CIDCO, Aurangabad. 431 001.
E-mail ID- caakshayedeshmukh@gmail.com
Contact No.- 9764298198 / 9823360429



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

If no, then please mention the amount not deposited ____NA____.

B. WITHDRAWALS

		For this Fiscal Year 2021-22	Total for this Project till date
1	Opening balance of Designated Bank Account	1,569.30	00.00
2	Total Deposits	2,00,000.00	2,00,000.00
3	Total Amount Withdrawn	1,95,703.30	1,95,703.30
4	Closing Balance	5,866.00	5,866.00

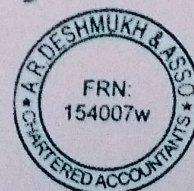
As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? (Refer Other Observations and Qualifications)

If no please provide the below details – NA

C. UTILISATION

I/We certify that, the **SRUSHTI DEVELOPERS** 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-



D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

- | | |
|----|---|
| 1. | 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 cannot be verified as the said form is not been available on the record. |
|----|---|

UDIN No: - 23600400BGWOXV1691

Yours faithfully
For A R DESHMUKH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA AKSHAY R DESHMUKH
M.NO.600400
FRN.154007w



Agreed and accepted by:

FOR SRUSHTI DEVELOPERS

- 1) SHUBHANGI RAVINDRA JADHAV
(Partner)

SRUSHTI DEVELOPERS

SR Jadhav

Partner

- 2) YOGITA SANJAY MAGAR
(Partner)

- 3) VIKAS VISHNU TARTE
(Partner)