



HARI DARAKH & ASSOCIATES

Chartered Accountants

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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

To,
Mrs. Meena Rajendra Bakliwal,
Plot No.3, Pannalal Nagar,
Kranti Chowk, Aurangabad.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Promoters for the period from 01.04.2022 to 31.03.2023 with respect to **MEERA MEADOWS (20 Flats) RERA** Registration Number **P51500045355**.

1. This certificate is issued accordance with provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Registration and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from the company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the promoters, for the period ended 31.03.2023 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	-	-
3.	Amount to be deposited as per Act (1*2)	-	-
4.	Total amount deposited in the Designated Bank Account	-	-
5.	% of Amount deposited in the Designated Bank Account $[(4) / (1) * 100]$	-	-
6.	Shortfall / Excess Deposit (3-4)	-	-

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)



B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	16,29,034.00	16,29,034.00
2.	Total Deposits	46,77,501.00	46,77,501.00
3.	Total Amount Withdrawn	41,30,135.00	41,30,135.00
4.	Closing Balance	21,76,400.00	21,76,400.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If no, please provide the below details – N.A.

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I certify that, the Mrs. Meena Rajendra Bakliwal 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.	

For
Hari Darakh & Associates,
Chartered Accountants

CA Hari R. Darakh
Proprietor

M. No. 173302; FRN No. 143329W

UDIN: 24173302BKAUIO9465

Date: 06/03/2024



Sow. Meena R. Bakliwal