Annexure F

FORM 5

(*See* Regulation 4)

(WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 30.11.2022

To,
The Promoters,
Mr. Gokuldas Rikhabdas Mandlecha
Gut No 90/P Deolai Aurangabad (M Corp.), Aurangabad, Aurangabad, 431007.

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by *Gokuldas Rikhabdas Mandlecha* for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Number P51500033759 (Sai Kamal Project).**

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. Gokuldas Rikhabdas Mandlecha of Sai Kamla Project for the period ended FY 21-22 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	12,50,000	12,50,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	8,75,000	8,75,000

Anand Lodha And Associates Aurangabad FRN -148926W Chartered Accountants

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

4.	Total amount deposited in the Designated Bank Account	12,50,000	12,50,000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
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) - Yes, Except booking amount of Rs. 10 Lacs deposited in Normal Current account of the proprietorship Concern which is used for the Construction Purpose only.

If No, then please mention the amount not deposited - NA

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	12,50,000	12,50,000
3.	Total Amount Withdrawn	12,50,000	12,50,000
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. Gokuldas Rikhabdas Mandlecha 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
NA	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 31.03.2022.
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 Account"
4.	Registered Agreement to sales has been executed in the month of April 2022 for the above said advances from customers.

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

Anand Lodha And Associates
Aurangabad
FRN -148926W

(Anand Lodha)
Proprietor
M. No. 131344
UDIN - 23131344BGXWSM5469

Agreed and accepted by:

(Gokuldas Rikhabdas Mandlecha)
Signature of Promoters
Date: 30.11.2022