

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 20-09-2024

To,
M/s. Shree Hinglajmata Constructions,
Row House No. A1/4, Tirupati Park, Gulshan Nagar, N4 Cidco,
Aurangabad-431003.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Shree Hinglajmata Constructions for the period from 07/10/2021 to 31/03/2024 with respect to project 'Gursahani Twin Tower' having MahaRERA Regn. Number P51500048239.

1. This certificate is issued in accordance with the provisions of the 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 & Disclosures on Website) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Promoter Firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate, subject to notes / remarks mentioned in point No. D of the report.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of 'Shree Hinglajmata Constructions' for the period ended 31st March 2024 subject to notes/remarks mentioned in Point No. 'D' of this Report and hereby certify that :

A Deposits :

Sr. No.	Particulars	For this Fiscal year	Total For this project till date
1	Total amount collected from allottees	1,08,29,200.00	1,68,29,200.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	75,80,440.00	1,17,80,440.00
4	Total amount deposited in the Designated Bank Account	1,08,29,200.00	1,68,29,200.00
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/(Excess deposit) (3-4)	(32,48,760.00)	(50,48,760.00)

The required proportion of money collected from allottees of the project units, as specified in the act, deposited in the designated RERA Bank Account.

B Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total For this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	1,08,29,200.00	1,68,29,200.00
3	Total Amount Withdrawn	1,08,29,200.00	1,68,29,200.00
4	Closing Balance	-	-



As Specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.

C Utilisation

In accordance with the information and explanations furnished to us by the partners of the firm and relying on the unaudited trial balance till 31st March 2024, we certify that, the Promoter has utilized the amounts withdrawn from Designated Bank Account towards project cost, as specified in the act, subject to remarks mentioned in Point 'D' of this report.

D Any Qualifications/Observations By CA

- 1 The information presented in the above Form 5 is sourced exclusively from the Form 1,2 , Form 3 and bank statements & unaudited trial balance signed by partners submitted to us. This reliance is placed upon the information and explanations furnished by the partners of the firm, who bear sole responsibility for the propriety of the transaction, including its authenticity and correctness.
- 2 Details regarding Receipts & Withdrawal of funds have been taken on the basis of information and explanation provided by the management.
- 3 The base which has been taken for commencement date is commencement certificate.

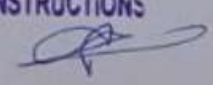


For Ashok Patil & Associates


CA Saurabh Agrawal
UDIN: 24131312BKAF0K7717
Membership No : 131312
Contact No: 0240-2354018
Email ID: admin.dept@apa.org.in

Agreed & Accepted By **SHREE HINGLAJMATA CONSTRUCTIONS**

Signature of Promoter **Partner**
(For & behalf of Shree Hinglajmata Constructions)
Name : Devendra A. Deshpande
Date :


Partner