

**Annexure F**

**FORM 5**

**(See Regulation 4)**

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF  
THE PROMOTER'S COMPANY/FIRM)  
ANNUAL REPORT OF STATEMENT OF ACCOUNTS.  
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 24/09/2024

To,

**The Shree Hinglajmata Constructions,  
Aurangabad, Aurangabad, MAHARASHTRA, 431003,**

**SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal  
by Shree Hinglajmata Constructions for the period from 01/04/2023 to 31/03/2024 with respect  
to MahaRERA Registration 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 and Disclosures on Website) Rules, 2017.

2. I/We have obtained all necessary information and explanations 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, and documents, and the relevant records of **Shree Hinglajmata Constructions** for the period ended **31/03/2024** and hereby certify that:



**A. Deposits:**

|    |                                                                  | For this Fiscal year | Total for this project till date |
|----|------------------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                            | 10829200.00          | 26829200.00                      |
| 2. | % of Amount to be deposited as per act                           | 70.00                | 70.00                            |
| 3. | Amount to be deposited as per act (1 * 2)                        | 7580440.00           | 18780440.00                      |
| 4. | Total amount deposited in the Designated Bank Account            | 7580440.00           | 18780440.00                      |
| 5. | % of Amount deposited in Designated Bank Account $((4)/(1)*100)$ | 70.00                | 70.00                            |
| 6. | Shortfall/Excess deposit (3-4)                                   | 0.00                 | 0.00                             |

Amount collected/deposited at Sr. No. 1 & 2 shall not include pass-through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, been 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 | 0.00                 | 0.00                             |
| 2. | Total Deposits                             | 10829200.00          | 16829200.00                      |
| 3. | Total amount withdrawn                     | 10829200.00          | 16829200.00                      |
| 4. | Closing Balance                            | 0.00                 | 0.00                             |

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**

**C. Utilization:**

We certify that **Shree Hinglajmata Constructions** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

Yours faithfully,

Signature of Chartered Accountant

UDIN: 24131312BKAFOK7717  
Membership Number: 131312

Name: Saurabh Agrawal



Agreed and Accepted by **SHREE HINGLAJMATA CONSTRUCTIONS**

Signature of Promoter **Partner**  
Name: **Shree Hinglajmata Constructions**  
Date: 24/09/2024

**Partner**