MAHESH KOKATE & ASSOCIATES

B.Com, FCA. Licentiate ICSI, DISA (ICAI)

CHARTERED ACCOUNTANTS

Shop No 301-303, Third Floor, Maruti Plaza, Vidya Vikas Circle, Gangapur Road, Nashik-422005

E- Mail - makokate@gmail.com **Website :** carmaheshkokate.com **Phone :** (0253) 2317788, 9423967418

Annexure F

FORM 5

(*See* Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: - 21.05.2024

To,
The MAYURESH CONSTRUCTIONS OPC PRIVATE LIMITED
PROJECT - SHAANTAI APARTMENT

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 01.04.2022 to 18.07.2022 with respect to MahaRERA Number P51600030917**

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 18.07.2022 and hereby certify that:

A. <u>DEPOSITS</u>

		For this Fiscal Year 01.04.2022 to 18.07.2022	Total for this Project till date 18.07.2022
1.	Total amount collected from allottees	0	1,38,76,673
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	0	97,13,671
4.	Total amount deposited in the Designated Bank Account	0	1,38,76,673
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100 %	100 %
6.	Shortfall / Excess Deposit (3-4)	0	41,63,002 EXCESS DEPOSIT

Mahesh Kokate And Associates ★ Chartered Accountants ★ Nashik FRN : 158938W

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 Deposited**

If No, then please mention the amount not deposited **NIL**_____.

B. **WITHDRAWALS**

		For this Fiscal Year 01.04.2022 to 18.07.2022	**Total for this Project till date 18.07.2022**
1.	Opening balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	0	1,38,76,673
3.	Total Amount Withdrawn	0	1,38,76,673
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 Withdrawals are Within the prescribe limits.**

If no please provide the below details – **NO DEVIATION**

S. No.	**Date of withdrawal**	**Amount of Excess Withdrawals**
	NIL	NIL

C. **UTILISATION**

I/We certify that, the (Name of Promoter) 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- **NO DEVIATION**

S. No.	**Date**	**Amount not utilised for Project Cost**
	NIL	NIL

Mahesh Kokate And Associates ★ Chartered Accountants ★
Nashik
FRN : 158938W

A. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	WHEREVER SUPPORTING DOCUMENTS, ALLOTMENT LETTERS, BILLS, STAMPS, RECEIPTS BOOK, PAYMENT TO SUPPLIER, VOUCHERS, CASH MEMO OR DETAILS ARE NOT AVAILABLE ON THE RECORDS, WE HAVE RELIED UPON THE OFFICE VOUCHERS DULY SIGNED AND INFORMATION AND EXPLANATION GIVEN BY THE ASSESSEE.
2.	AS PER TABLE B OF FORM 3 WITHDRAWALS FROM THE DESIGNATED RERA ACCOUNTS ARE LOWER THAN EXPENSES ALREADY INCURRED ON THE PROJECT, HENCE IRRESPECTIVE OF INDIVIDUAL WITHDRAWALS AND UTILISATION THEREOF FROM DESIGNATED RERA ACCOUNTS WE HAVE RELIED ON THE CONSOLIDATED INFORMATION OF WITHDRAWALS OF MONEY FROM THE DESIGNATED ACCOUNTS AS STATED IN TABLE B OF FORM 3.
3.	WE HAVE NOT PHYSICALLY VERIFIED WIP OF THE PROJECT.
4.	THIS CERTIFICATE OF AUDIT IS ISSUED ON THE BASIS OF UNAUDITED ACCOUNTING DATA AND OTHER RELEVENT RECORDS MAINTAINED AND THOSE CERTIFIED BY THE PROMOTERS.
5.	MINIMUM DEPOSIT TO RERA DESIGNATED ACCOUNTS TABLE A Para 3 INFORMATION IS ON THE BASIS OF CONSOLIDATED INFORMATION OF DEPOSITES FROM ALL ALLOTEES IRRESPECTIVE OF INDIVIDUAL ALLOTEES.
6.	THERE DELAYED IN SUBMMISSION OF FORM 1,2, AND 3 AS PER QUATERLY PERIODICITY.

Yours faithfully
FOR MAHESH KOKATE & ASSOCIATES
Chartered Accountants
FRN: 158938W

CA. MAHESH A.KOKATE
Proprietor
Membership No: 128433
DATE : 21/05/2024
UDIN : 24128433BKBDXO3431

Mahesh Kokate And Associates
Nashik
FRN : 158938W
Chartered Accountants

Agreed and accepted by:
For MAYURESH Constructions OPC Pvt. Ltd.

Signature of Promoter Director
Name: Shraddha Sharadkrishna Patil
Date: 21/05/2024