

Date 07 / 02 / 2024

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: -07/02/2024

To,
The Sai Ganesh Buildcon <<Name & Address of Promoter>>

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Number P51600015896.

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 **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	4575264	41486264
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	3202685	29040385
4.	Total amount deposited in the Designated Bank Account	4575264	41486264
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / Excess Deposit (3-4)	1372579	12445879



Mukesh V Khond
CA MUKESH V. KHOND
CHARTERED ACCOUNTANT
M No.188838

MUKESH V. KHOND AND CO.
CHARTERED ACCOUNTANT

CA Mukesh V Khond (M.Com,ACA,NET)

Office : Shop No. 4 Anant Chambers, Near Dholya
Ganapati Mandir, Ashokstambh, Nashik- 422002
Email : mvkchartered@gmail.com
Mobile : 9689284942

Date 07 / 02 / 2024

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)

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

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	4575264	41486264
3.	Total Amount Withdrawn	4575264	41486264
4.	Closing Balance	NIL	NIL

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)-**FORM 1,2,3 NOT SUBMITTED REGULARLY AS PER GIVEN PERIODICITY IN THE ACT**

If no please provide the below details –

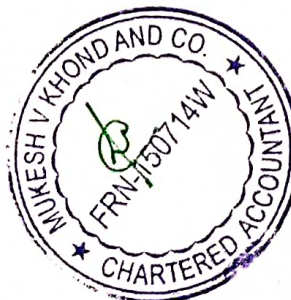
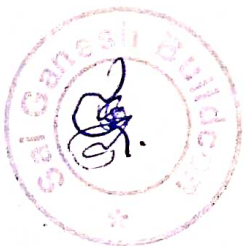
S. No.	Date of withdrawal	Amount of Excess Withdrawals
	NIL	NIL

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-

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



Mukesh V Khond
CA MUKESH V. KHOND
CHARTERED ACCOUNTANT
M.No.188838

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D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	WHEREVER SUPPORTING DOCUMENTS, ALLOTMENT LETTERS, BILLS, STAMP, RECEIPTS BOOK, PAYMENTS TO SUPPLIERS, 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 AUDITED AND UNAUDITED ACCOUNTING DATA AND OTHER RELEVANT 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 DEPOSITS FROM ALL ALLOTEES IRRESPECTIVE OF INDIVIDUAL ALLOTEES.
6.	PROMOTERS HAS NOT UPDATED INFORMATION REQUIRED TO BE UPDATED ON THE RERA PORTAL WITH REQUIRED DOCUMENTS EITHER QUATERLY, AND YEARLY. AS WELL AS FORM 1, 2 AND 3 NOT SUBMITTED TO BANK FOR WITHDRAWALS OF MONEY.

Yours faithfully
Name **MUKESH V KHOND & CO.**
Membership Number 188838
UDIN : 24188838BKBGNX4065

Agreed and accepted by:

Signature of Promoter

Name: **Sushil B Gujarathi**
Date: 07/02/2024



Mukesh V Khond
CA **MUKESH V. KHOND**
CHARTERED ACCOUNTANT
M.No.188838

