



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 FOR THE YEAR ENDED 31-03-2023
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Mr. Chandrakant Gulabsingh Patil,
13, Anusaya Bungalow, Near Amol Traders,
Chintamani Colony, Gangapur Road,
Sawarkar Nagar, Nashik - 422013

**Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by
Shree Enclave for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA
Number P51600023569**

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 Chandrakant Gulabsingh Patil for the period ended 31-03-2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year F.Y 2022-23	Total for this Project till date 31-03-2023
1.	Total amount collected from allottees	1,65,95,320/-	3,35,04,270/-
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	1,16,16,724/-	2,34,52,989/-
4.	Total amount deposited in the Designated Bank Account	1,16,16,724/-	2,34,52,989/-



5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	--	--

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**

B. WITHDRAWALS

		For this Fiscal Year F.Y 2022-23	Total for this Project till date 31-03-2023
1.	Opening balance of Designated Bank Account	26,28,895/-	0
2.	Total Deposits	1,17,06,724/-	2,35,43,126/-
3.	Total Amount Withdrawn	1,41,41,737/-	2,33,49,244/-
4.	Closing Balance	1,93,882/-	1,93,882/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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**

If no please provide the below details – **NA**

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

C. UTILISATION

I/We certify that, the Chandrakant Gulabsingh Patil 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- **NA**

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



D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

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The above figures are certified on the basis of information and data provided by the client

Place: Nashik

Date:-30-12-2023

UDIN: 23043278BGUUQK4006

Milind Modak and Company

Chartered Accountants

Firm Reg No.114101W

Milind C Modak

Partner

Membership No.043278

