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

To
SHREE CONSTRUCTION
PROMOTER: "SWAMI SANKUL",
CTS NO 4472 at NASHIK (M Corp), CHUCHALE SHIV
ROAD, SATPUR AMBAD LINK ROAD, CHUNCHALE,
NASHIK - 422010,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **SHREE CONSTRUCTION** for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number - P51600023581

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **SHREE CONSTRUCTION** promoters of **SWAMI SANKUL** for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

S. No.	Particulars	Financial Year 2022-23	Till date i.e. (31/03/2023)
1	Total amount collected from allottees	3,900,000	3,900,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,730,000	2,730,000
4	Total amount deposited in the Designated Bank Account	3,900,000	3,900,000
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	100	100
6	Shortfall/Excess deposit (3-4)	-	-

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, deposited in the Designated RERA Bank Account?

If No, Please mention the amount not deposited.



**AGRAWAL MALVADE PATIL
& ASSOCIATES**
Chartered Accountants



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B. Withdrawals:

S. No.	Particulars	Financial Year 2022-23	Till date i.e. (31/03/2023)
1	Opening Balance of Designated Bank Account	240,530	240,530
2	Total Deposits	3,900,000	3,900,000
3	Total Amount withdrawn	3,731,506	3,731,506
4	Closing Balance	409,024	409,024

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation:

We certify that, Promoter Name has utilized the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the Act.

If No, please provide the below details:-

S. No.	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications/Observations of CA:

1	
2	

For AGRAWAL MALVADE PATIL AND ASSOCIATES
Chartered Accountant
FRN :- 114426W

CA SANDEEP SHANKAR PATIL
M.No. 128448
Date : 18/12/2023
Place: NASHIK
UDIN :- 24128448BKCIZD3239

