Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 13/06/2023

To,

Saiji Builders

Marathe Empire,

Near Mahaganapati Hospital, Radha nagar,

Titwala East

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Saiji Builders for the period from April 2017 to March 2018 with respect to MARATHE EMPIRE MahaRERA registration number P51700009808

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 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 and documents, and the relevant records of (Promoter) for the period mentioned above and hereby certify that:

   A. Deposits :

		For this Fiscal year **April 2017 to March 2018**	Total for the project till date March 2022
1.	Total amount collected from allottes	Rs.0	Rs.23,01,43,997
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs.0	Rs.16,11,00,797
4.	Total amount deposited in the Designated bank account	Rs.105000	Rs.13,21,67,367
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	N.A.	57.42%
6.	Shortfall/Excess deposit (3-4)	Excess deposit Rs.105000	Rs.2,89,33,430

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 allotted of the project units, as specified in the act, deposited in the Designated RERA Bank Account? The promoter mentioned NIL collection from allotees during year 2017-18.

If No, Please mention the amount not deposited

B. Withdrawals

		For this Fiscal year **April 2017 to March 2018**	Total for the project till date March 2022
1.	Opening balance of the Designated Bank Account	Rs.0	Rs.11,39,085
2.	Total Deposits	Rs.105000	Rs.13,21,67,367
3.	Total Amount withdrawn	Rs.102000	Rs.13,01,74,748
4.	Closing balance	Rs.3000	Rs.31,31,702

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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: NOT APPLICABLE

S.No.	Period of withdrawal	Amount of excess withdrawals
1.		

C. Utilization

I/We certify that, M/s. SAIJI BUILDERS 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: NOT APPLICABLE

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

D. Any Qualifications / Observations of CA : NOT APPLICABLE

Yours faithfully,

Signature and stamp of Chartered Accountant

J.K. SONEE & ASSOCIATES
CA JAGDEESH SONEE
Proprietor
Membership No. 154903
FRN : 136562W
Dombivli (E)
Chartered Accountant

UDIN:- **23154903BGXURT2909**

Membership Number :- 154903

Name:- JAGDEESH KISHANLAL SONEE

Agreed and Accepted by:

Signature of Promoter

Name:

Date: