

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 2019 to March 2020 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 2019 to March 2020	Total for the project till date March 2022
1.	Total amount collected from allottees	Rs.2,98,50,500	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.2,08,95,350	Rs.16,11,00,797
4.	Total amount deposited in the Designated bank account	Rs.91,67,550	Rs.13,21,67,367
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	30.71%	57.42%
6.	Shortfall deposit (3-4)	Rs.1,17,27,800	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? No

If No, Please mention the amount not deposited : Rs.1,17,27,800

B. Withdrawals

		For this Fiscal year April 2019 to March 2020	Total for the project till date March 2022
1.	Opening balance of the Designated Bank Account	Rs.863	Rs.11,39,085
2.	Total Deposits	Rs. 91,67,550	Rs.13,21,67,367
3.	Total Amount withdrawn	Rs.91,56,917	Rs.13,01,74,748
4.	Closing balance	Rs.11,496	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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 : The promoter explains the difficult situation caused by the COVID 19 pandemic and initial lockdown and restrictions which hampered their construction activities while they were forced to take care of the routine expenses related to purchases and salaries.

Yours faithfully,

Signature and stamp of Chartered Accountant

UDIN:- 23154903BGXURV6661

Membership Number :- 154903

Name:- JAGDEESH KISHANLAL SONEE



Agreed and Accepted by:

Signature of Promoter

Name:

Date: