



C. M. LAD & ASSOCIATES
CHARTERED ACCOUNTANTS

301, 3rd Floor, Manovi City Centre, Above Indian Overseas Bank, Near Gurudev Hotel,
R. P. Road, Kalyan (West) - 421 301. Dist. Thane, Maharashtra.

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

Date: 25-09-2023.

To,
M/s Shree Krupa Enterprises
Project Name: Tulsi Samarth
Shop No. 1 and 2, Tulsi Samarth,
Opp. Ayyappa Temple,
Gauri Pada Talav, Gauri Pada,
Kalyan (W) 421301

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **M/s Shree Krupa Enterprises** for the period from **01st April, 2022 to 31st March, 2023** with respect to MahaRERA Registration Number **P51700009805**.

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 **M/s Shree Krupa Enterprises** for the period ended **31st March, 2023** and hereby certify that:

Tel. : 0251-2222 021 / 0251-2222 022
E-mail : ecmlad@gmail.com • www.cacml.com

A. Deposits:

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	94,01,000	17,25,22,860
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	65,80,700	12,07,66,002
4.	Total amount deposited in the Designated Bank Account	66,50,700	11,78,96,377
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.74%	68.33%
6.	(Shortfall) / Excess deposit (3-4)	70,000	(28,69,740)

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? (Yes / No)

If No, 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	21,90,816	NIL
2.	Total Deposits	66,50,700	11,78,96,377
3.	Total amount withdrawn	88,17,278	11,78,72,140
4.	Closing Balance	24,237	24,237

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)

If No, Please provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

I / We certify that, **M/s Shree Krupa Enterprises** 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

D. Any Observations of CA

1.	The promoter has already utilized required amount for construction from their own funds as well as from amount collected from allottees.
2.	Out of the total shortfall of Rs. 29,39,625/-, Promoter has regularized the shortfall to the extent of Rs.70,000/- by depositing excess funds. Hence we recommend the promoter to regularize the remaining shortfall during the following year.

Yours Faithfully,
For C. M. Lad and Associates




(Partner)
FRN: 123543W
UDIN: 23113803BGVJL06348

Agreed and accepted by:

M/s Shree Krupa Enterprises


Partner

Name: For Shree Krupa Enterprises
(Partner)

Date: 25-09-2023