



FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

SHREEJI PROPERTIES,
PLOT 96, D'SOUZA COTTAGE PRABHAT COLONY, ROAD NO 7, SANTACRUZ EAST, MUMBAI, MAHARASHTRA, 400055

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **SHREEJI PROPERTIES** for the period from **01/04/2023 to 31/03/2024** with respect to MahaRERA Regn. Number: **P51800023174**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of **SHREEJI PROPERTIES** for the period ended 31/03/2024 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till 31/03/2024
A	<u>Deposits :</u>		
	1 Total amount collected from Allottees	26,938,937	26,938,937
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	18,857,256	18,857,256
	4 Total amount deposited in the designated bank Account	18,857,256	18,857,256
	5 % of amount deposited in the designated bank Account (4/1*100)	NA	NA
	6 Shortfall / (Excess) Deposit (3-4)		0

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, includes the amount of GST.

2 Has the required proportion of money collected from the 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- Not Applicable



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till 31/03/2024
B	<u>Withdrawals :</u>		
	1 Opening Balance of designated bank account	-	-
	2 Total Deposits	34,714,937	34,714,937
	3 Total Amount withdrawn	34,640,389	34,640,389
	4 Closing Balance	74,548	74,548

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
NOT APPLICABLE		

C Utilisation :

We certify that SHREEJI PROPERTIES has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
NOT APPLICABLE		

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
NOT APPLICABLE	

Yours faithfully,

FOR, HIINGORA & COMPANY
CHARTERED ACCOUNTANTS

M.I.M.HINGORA
M.NO.: 039628

UDIN: 25039628BMKTRM9136

DATE: 06/01/2025



Agreed & Accepted by

FOR, SHREEJI PROPERTIES
PARTNERSHIP FIRM

Akili Karimi

AKIL KARIMI
PARTNER

Date : 06/01/2025
Place : MUMBAI