

Rawool & Ranjan Associates

CHARTERED ACCOUNTANTS

Office: C/159, Amar Gian, L.B.S.Marg, Thane (W.) 400601.

Tele: (022) 2547 2787/Email Id: rraso.ca@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

To,

Adhikari Engineering Pvt. Ltd.

435, Avior, Nirmal Galaxy,

Opp. Johnson Garden,

LBS Road, Mulund West

Mumbai 400080.

Date : 19/10/2023

SUBJECT :- Report on Statement 5 of Accounts on project fund deposit, utilization and withdrawal by M/S. Adhikari Engineering Pvt .Ltd for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P51800024024

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) Rule, 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 if 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. Adhikari Engineering Pvt. Ltd. for the period ended 31.03.2023 and hereby certify that:

A. Deposits :-

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	12,20,53,607	25,92,21,045
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	8,54,37,525	18,14,54,731
4.	Total amount deposited in the Designated Bank Account	12,20,35,086	22,42,60,373
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	99.98%	86.51%
6.	Shortfall / Excess deposit (3-4)	-3,65,97,561	-4,28,05,641



[Handwritten signature]



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

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	5,73,569	0
2.	Total Deposits		
3.	Total amount withdrawn	15,81,34,737	28,90,53,546
4.	Closing balance	15,73,29,745	28,76,74,985
		13,78,561	13,78,561

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
1.		

C. Utilisation

I/We certify that, the M/S. Adhikari Engineering Pvt.Ltd has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

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



D. Any Qualifications / Observations of CA

1.	—
2.	—
3.	—
4.	—

Yours Faithfully,

For Rawool & Ranjan Associates.
Chartered Accountants.



S.K. RAWOOL
(Partner)

Membership No. 035789
Firm Reg. No. 113443W

Place: Thane

Date : 19/10/2023

UDIN : 23035789BGTAQZ1235

Agreed and Accepted by:

Signature of Promoter

Name :

Date:

