

**MILAN SONIGRA****CHARTERED ACCOUNTANTS**

B&E Gulabdti CHS, D K Sandu Marg, Chembur Mumbai- 400 071. milansonigra@yahoo.com

**FORM-5 (SEE REGULATION 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To,

THE PROMOTER,
SHREE DHAM DEVELOPER,
A-5, KARMA SANDESH, PLOT NO. 252,
GHATKOPAR EAST, MUMBAI 400077

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shree Dham Developer for the period from 1st April 2022 to 31st March 2023 with respect to MahaRERA Regn. Number P51800024049

- 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 M/s Shree dham Developer for the period ended 31st March 2023 and hereby certify that :

A DEPOSITS

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1	Total amount collected from Allottees	8,98,68,943	25,59,42,310
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	6,29,08,260	17,91,59,617
4	Total amount deposited in the designated bank Account	8,98,68,943	25,59,42,310
5	% of amount deposited in the designated bank Account (4/1*100)	100%	100%
6	Shortfall / Excess Deposit (3-4)	-2,69,60,682.90	-7,67,82,693.00

- 1 Amount collected / deposited at Sr. No. 1 & 2 include pass through charges and indirect taxes.
- 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 ?
- 3 If no please mention the amount not deposited

B WITHDRAWALS

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1	Opening Balance of designated bank account	29,24,530	-
2	Total Deposits	8,98,68,943	25,59,42,310
3	Total Amount withdrawn	9,21,47,475	25,52,96,312

4

Closing Balance

6,45,998

6,45,998

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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
1		

C UTILISATION

We certify that the M/s Shree dham Developer 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

D ANY QUALIFICATION / OBSERVATIONS BY CA

Sr. No.	Qualification / Observation
Observation 1	NA

Yours faithfully,
For Milan sonigra & Associates

Milan Sonigra
(Membership No. : 122850)
(UDIN : 23122850BGXYRA1665)



Agreed & Accepted by

Name & Signature of the Promoter

Rahul Rawal.

Date : 12.12.2023

Place : MUMBAI