Rawool & Ranjan Associates

CHARTERED ACCOUNTANTS

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

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

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date : 18-02-2025

To,

Adhikari Engineering Pvt. Ltd.
435, Avior, Nirmal Galaxy,
Opp. Johnson Garden,
LBS Road, Mulund West
Mumbai 400080.

SUBJECT :- Report on Statement5 of Accounts on project fund deposit, utilization and withdrawal by M/S. Adhikari Engineering Pvt .Ltd for the period from 01.04.2019 to 31.03.2020 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 ended31.03.2020 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	1,27,92,826	4,26,08,826
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	89,54,978	2,98,26,178
4.	Total amount deposited in the Designated Bank Account	79,50,975	1,29,66,975
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	62.15 %	30.43%
6.	Shortfall / Excess deposit (3-4)	10,04,003	1,68,59,203

ADHIKARI ENGINEERING PRIVATE LIMITED MUMBAI

Rawool & Ranjan Associates THANE Reg. No. 113443W Chartered Accountants

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. Rs. 10,04,003/-

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1,012	0
2.	Total Deposits	81,78,475	1,61,21,027
3.	Total amount withdrawn	81,31,848	1,60,73,388
4.	Closing balance	47,639	47,639

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~~/ N.A.)

If No. Please provide the below details:-

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	N.A.

Note:- Form 1, Form 2 and Form 3 are not issued during the reporting period.

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.	N.A.	N.A.

ADHIKARI ENGINEERING PRIV LIMITED MUMBAI

Rawool & Ranjan Associates THANE Reg. No. 113443W Chartered Accountants

D. Any Qualifications / Observations of CA

1.	The amount collected from Allottees and deposited in the Designated Bank account under 3 (A) (4) includes amount directly deposited in RERA account as well as amount deposited in Non RERA account and then transferred to RERA account.
2.	Form 1, Form 2 and Form 3 are not issued during the reporting period.
3.	-
4.	-

Yours Faithfully,

For Rawool & Ranjan Associates.
Chartered Accountants.

Rawool & Ranjan Associates ★ THANE Reg. No. 113443W ★ Chartered Accountants

S.K.RAWOOL
(Partner)
Membership No. 035789
Firm Reg. No. 113443W

Place: Thane
Date : 18-02-2025
UDIN : 25035789BMIODS2826

Agreed and Accepted by:

Signature of Promoter
Name : Mr. Satish Adhikari
Date: 18/02/2025