

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

Date : 29-10-2024

To,

Adhikari Engineering Pvt. Ltd.

435, Avior, Nirmal Galaxy,

Opp. Johnson Garden,

LBS Road, Mulund West

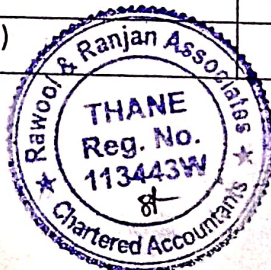
Mumbai 400080.

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 01.04.2023 to 31.03.2024 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 31.03.2024 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	19,22,71,626	45,14,92,671
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	13,45,90,138	31,60,44,870
4.	Total amount deposited in the Designated Bank Account	19,19,43,126	41,62,03,499
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	99.83%	92.18%
6.	Shortfall / Excess deposit (3-4)	-5,73,52,987	-10,01,58,629



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	13,78,561	0
2.	Total Deposits	22,71,61,027	51,62,14,573
3.	Total amount withdrawn	22,81,61,499	51,58,36,484
4.	Closing balance	3,78,088	3,78,088

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.	The amount deposited in the Designated Bank account under 3 (A) (4) is amount collected from allottees only, whereas amount deposited in the Designated Bank account under 3 (B) (2) includes amount collected from Allottees as well as other receipts.
2.	-
3.	-
4.	-

Yours Faithfully,

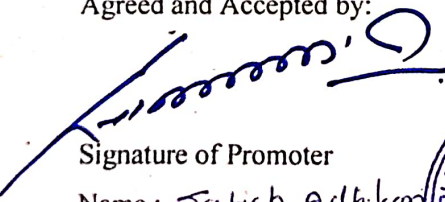
For Rawool & Ranjan Associates.
Chartered Accountants.



Place: Thane
Date : 29-10-2024
UDIN : 24035789BKEDRX1682


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

Agreed and Accepted by:


Signature of Promoter

Name : Satish Adhikari

Date: 29/10/2024

