Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 08/01/2025

SHREE KRISHNA HOME PVT LTD
Project: "**SUYOG**"
Plot No. 1031 at Chembur, Kurla,
Mumbai - 400071

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **SHREE KRISHNA HOME PVT LTD** for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA Regn. Number **P51800052517** vide certificate of registration dated 8th September 2023.

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) Rules, 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 of this certificate.

3. I/~~We~~ hereby confirm that I/~~We~~ have examined the prescribed registers, books and documents, and the relevant records of **SUYOG** for the period ended and on 31ST March, 2024 hereby certify that:

A. Deposits:

Sr. No.		For this Fiscal Year (F.Y. 2023-24)	Total for this project till 30.09.2024
1	Total amount collected from allottees	12,68,25,433/-	26,93,64,899/-
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	8,87,77,803/-	18,85,55,429/-
4	Total amount deposited in the Designated Bank Account (Refer Note below)	12,53,44,083/-	26,78,68,549/-
5	% of Amount deposited in Designated Bank Account (4) / (1) * 100	98.83%	99.44%
6	Shortfall/Excess deposit (3-4)	(3,65,66,280/-)	(7,93,13,120/-)

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 (Not applicable)

ANJU PALAN & CO. MUMBAI CHARTERED ACCOUNTANTS

1G-42, KALPATARU AURA, L.B.S MARG, GHATKOPAR (WEST), MUMBAI -400 086.
MOBILE : 98207 32771 • E-MAIL : anjupalan@yahoo.co.in

B. Withdrawals: (Designated Bank Account with Karur Vysya Bank, Chembur Branch, Current Account no. 2112115000003903.)

Sr. No.		For this Fiscal Year (F.Y.2023-24)	Total for this project from starting till 30.09.2024
1	Opening Balance of **Designated Bank Account**	0	0
2	Total Deposits	13,51,17,104/-	29,88,47,438/-
3	Total amount withdrawn	13,51,06,855/-	29,88,36,909/-
4	Closing Balance	10,249/-	10,529/-

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 I, form 2 and Form 3 issued during the reporting period' (Yes /~~No~~)
If No. Please provide the below details: - (Not Applicable)

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

C. Utilisation:

I/~~We~~ certify that the **SHREE KRISHNA HOMES PVT LTD** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the Act. (Yes/ ~~No~~)
If No, please provide the below details: - (Not applicable)

Sr. No.	Date	Amount not utilised for project cost
1		

D. Any Qualifications /Observations of CA

Sr. No.	Observations
1	In respect of clause B as above, it may be noted that amount withdrawn is within the withdrawal limit is worked out as per working submitted by the promoter wherein the amount withdrawable is more than amount withdrawn.
2	This certificate is prepared relying on the information/details/records and/or explanations furnished/produced to us.

Details of Total Receipts Deposited

Period	Bank Name	Account Number	Amount
F.Y.2023-24	Karur Vysya Bank	2112115000003903	12,53,44,083.00
F.Y.2023-24	TDS	NA	14,81,350.00
			12,68,25,433.00
Till 30.09.24	Karur Vysya Bank	2112115000003903	26,78,68,549.00
Till 30.09.24	TDS	NA	14,96,350.00
			26,93,64,899.00

Agreed and accepted by:
For Shree Krishna Homes Pvt. Ltd.

Signature of Promoter
Name: Sri. Sundeep Jagasia Director
Date: 08/01/2024

Yours Faithfully,
For ANJU PALAN & CO.
Chartered Accountant
F. R. No.: 123180W

Anju Palan

Name: ANJU PALAN
Membership No. 113564
UDIN: 25113564BMMAGX1154

ANJU PALAN & CO. M. No.: 113564 CHARTERED ACCOUNTANT

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