M/s. S GURUNATH & ASSOCIATES
(Chartered Accountants)
Address:- Flat No.302, G S Building
Khopade Nagar Katraj Pune- 411046
Contact No.+918698984971___E-mail:- gurubhai.salagonde@gmail.com

Annexure F

FORM 5

(See **Regulation** 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERD ACCOUNTANT'S CERTIFICATE

Date: 15/06/2024

To,
Mr. Vishal Ashok Chugera
706, 706A, Lotus Building,
Near Kedari Petrol Pump, Wanawdi
Taluka- Haveli, Pune 411040

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Vishal Ashok Chugera (Individual)** for the period from **27/06/2023 to 31/03/2024 (FY 2023-24)** with respect to MahaRERA Registration Number **P52100051661**

I. 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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Vishal Ashok Chugera (Individual)** for the period ended **31 March 2024** and hereby certify that:

A. Deposits:

		For this Fiscal year From 27/06/2023 to 31/03/2024	Total for this project from 27/06/2023 to 15/06/2024
1.	Total amount collected from allottees	**16,699,116**	**17,267,154**
2.	% of amount to be deposited as per act	**70%**	**70%**
3.	Amount to be deposited as per act (I*2)	**11,689,381**	**12,087,008**
4.	Total amount deposited in the Designated Bank Account	**13,031,620**	**13,464,570**
5.	% of Amount deposited in Designated Bank Account	**78%**	**78%**
6.	~~Short fall~~ / Excess deposit (3-4)	**1,342,239**	**1,377,562**

Amount collected / deposited at Sr. No. I & 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

		For this Fiscal year From 27/06/2023 to 31/03/2024	Total for this project from 27/06/2023 to 15/06/2024
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	13,031,620	13,464,570
3.	Total amount withdrawn	13,031,620	13,464,570
4.	Closing Balance	-	-

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:-

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

C. Utilization

I / We certify that, the **Vishal Ashok Chugera (Individual)** has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

If No, please provide the below details:-

S. No.	Date	Amount not Utilized for Project Cost
1		

D. Any Qualifications / Observations of CA

1	
2	
3	
4	

Yours Faithfully,
For: **S GURUNATH & ASSOCIATES**

GURUNATH SALAGONDE

Digitally signed by GURUNATH SALAGONDE
DN: cn=GURUNATH SALAGONDE, o, ou, email=gurubhai.salagonde@gmail.com, c=US
Date: 2024.06.15 12:52:22 +05'30'

Signature of Chartered Accountant
UDIN: **24171508BKIQLA4858**
Membership Number: **171508**
FRN No: **159231W**
Name: **Gurunath Salagonde**
Date: **15/06/2024**
Place: **Pune**

Agreed and Accepted by:

Signature of Promoter
Name: **Mr. Vishal Ashok Chugera**
Date: **15/06/2024**
Place: **Pune**