S. B. BAFNA & CO.
CHARTERED ACCOUNTANTS
AKOLA BAZAAR, KHAMGAON - 444303
☎ STD. : 07263 Off : 252412 Resi. : 252867
Mobile - 94221-81394 Fax : 252412
E-mail - sbbafna@rediffmail.com

Annexure F
FORM 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To

Kailash Bhagwandas Sharma
Lakpati Galli, Shegaon.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Kailash Bhagwandas Sharma for the period from 01/04/2021 to 31/12/2021 with respect to MahaRERA Regn. Number P50000023687.

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 Kailash Bhagwandas Sharma for the period ended 31.12.2021 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date 31.12.2021
1.	Total amount collected from allottees	No	199.38 Lacs
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	100%	199.38 Lacs
4.	Total amount deposited in the Designated Bank Account	100%	199.38 Lacs
5.	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	---	---

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

		For this Fiscal year 2021-2022	Total for this project till date
1.	Opening Balance of Designated Bank Account	29000	----
2.	Total Deposits	---	199.38 Lacs
3.	Total amount withdrawn	---	199.38 Lacs
4.	Closing Balance	37000	-----

As specified in the Act, All the amounts 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.) YES

If No, please provide the below details: -

Sr. No.	Date of withdrawal	Amount of excess withdrawal
1.	-----	-----

C. Utilisation

I/ We certify that, Kailash Bhagwandas Sharma has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. Yes

If No, please provide the below details: -

Sr. No.	Date	Amount not utilised for Project Cost
	------	------

D. Any Qualification / Observation of CA

1.	Not Applicable
2.	
3.	
4.	

S. B. Bafna & Co. ★ Chartered Accountants ★ Akola Bazar Khamgaon Mem.No.15260

Yours Faithfully,

Signature of Chartered Accountant

(UD/N 22015260AAAACF6373 and Membership Number 015260)

Name Subhash B. Bafna

Agreed and accepted by:

Signature of Promoter

Name: Kailash Bhagwandas Sharma

Date: 26/01/2022