

S. B. BAFNA & CO.

CHARTERED ACCOUNTANTS

AKOLA BAZAAR, KHAMGAON - 444303

STD. : 07263 Off : 252412 Resi. : 252867

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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 Sharama for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. No. 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 Disclosure on Website] Rules 2017.
2. I have obtained all the 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 Mr. Kailash Bhagwandas Sharma for the period ended 31/03/2022 and hereby certify that:

A. Deposits

Sr. No	Particulars	For this Fiscal Quarter	Total for this project till date 31/03/2022
1	Total amount collected from allottees	14.50 Lakhs	213.88 Lakhs
2	% of amount to be deposited as per the act	100%	100%
3	Amount to be deposited as per the act [1*2]	14.50 Lakhs	213.88 Lakhs
4	Total amount deposited in the Designated Bank Account	14.50 Lakhs	213.88 Lakhs
5	% of Amount deposited in the Designated Bank Account	100%	100%
6	Shortfall/Excess deposit [3-4]	-	-

Residence - "ANKOOR" Nandura Road, KHAMGAON - 444 303



B. Withdrawals

Sr. No	Particulars	For this Fiscal Quarter	Total for this project till date 31/03/2022
1	Opening Balance of Designated Bank Account	29,000	0.00
2	Total Deposits	100%	213.88 Lakhs
3	Total Amount Withdrawn	14.58 Lakhs	213.88 Lakhs
4	Closing Balance	21000	21000

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limits as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period – **YES**

If no, please provide the below details:

Sr. No	Date of Withdrawal	Amount of excess withdrawal
1	Nil	Nil

C. Utilisation

I certify that, Kailash Bhagwandas Sharma has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification/Observations of CA

Sr. No	Remarks
1	NA

For S B Bafna & Co
Chartered Accountant

Subhash B Bafna
Propreitor
M.No.015260



Agreed and accepted by:

Kailash Bhagwandas Sharma
Propreitor

Date: 29/06/2022
UDIN: 22015260ALWLYS1324