



Vinod Gandhi & Associates

Annexure F
FORM 5

(fee Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTSS CERTIFICATE

To,

The **SAWRABH BUILDERS** ,

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw at by [Promoter] for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P50400022199.

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

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of SAWRABH BUILDERS for the period ended 31/12/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	NA	NA
3.	Amount to be deposited as per act (1*2)	NA	NA
4.	Total amount deposited in the Designated Bank Account	NA	NA
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	NA	NA
6.	Shortfall/Excess deposit (3-4)	NA	NA

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/ Not Applicable)

If No. Please mention the amount not deposited.





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B. Withdrawals

		For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account OF FEDERAL BANK	27451.45	NA
2.	Total Deposits (Interest)	3233.17	NA
3.	Total amount withdrawn	NIL	NA
4.	Closing Balance	30684.62	NA

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / Not Applicable)

IF No, Please provide the below details:-

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

B. Utilization

As per records and document produced before us and information & explanation provided to us by M/s SAWRABH BUILDERS, the firm has not started sales booking. No advances from any prospective buyers is received by it in respect of any booking. All the money that was spent on the project is from their sources except booking. As no advances from prospective buyers is received, therefore provisions relating to utilization of advances is not applicable to M/s SAWRABH BUILDERS.

C. Any Qualifications / Observations of CA

1.	This certificate issued is in respect of utilization of funds from the designated bank account of the firm.

Agreed and Accepted by:

SAWRABH BUILDERS

Yours Faithfully,
Vinod Gandhi & Associates
Chartered Accountants
Reg No:127672W

CA Vinod Gandhi
Partner
M.No. 106335



UDIN : 23106335BGXSLE2963