D D KUMBHARE & CO.
CHARTERED ACCOUNTANTS
Badhe plot, Panchdhara road,Pulgaon, Dist: Wardha - 442 302
Ph. No.: +91 8888866125
E-mail : ddkandco@gmail.com

Annexure F
FORM 5
[*see* Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SADGURU ASSOCIATES
Dindyal Chowk, Pulgaon
Dist. : Wardha : 442302
Project Name : SADGURU PLAZA

Date : 23/03/2023

SUBJECT : Report on Statment of Accounts on project fund deposit, utilization and Withdrawal by Promoter for the period from 01/04/2021 to 31/03/2022. with respect to **MahaRERA Regn Number P50400029305.**

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 have obtained all necessary information and explanation from the **partner of SADGURU ASSOCIATES** during the course of my audit, which in my opinion is 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 **Promoter SADGURU ASSOCIATES** for the period ended 31.03.2022 and hereby certify that:

A. Deposits :

		For this Fiscal Year 01.04.21 to 31.03.22	**Total for this project till date 31.03.2022**
1	Total amount collected from allottees	14,205,000	14,205,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	9,943,500	9,943,500
4	Total amount deposited in the Designated Bank Account	14,205,000	14,205,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	100.00%
6	Shortfall/**Excess** deposit (3-4)	-4,261,500	-4,261,500

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.

If No, Please mention the amount not deposited. -

D D KUMBHARE & CO. Chartered Accountants Pulgaon

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B. Withdrawals:

		For this Fiscal Year 01.04.21 to 31.03.22	Total for this project till date 31.03.2022
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	**18,485,966.00**	**18,485,966.00**
	Total Deposits	18,485,966.00	18,485,966.00
3	Total amount withdrawn	**17,890,175.77**	**17,890,175.77**
	Total Withdrawn	17,890,175.77	17,890,175.77
4	Closing Balance	**595,790.23**	**595,790.23**

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.**

If No, Please provide the below details :-

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

C. I certify that, the Promoter 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 :-

Sr.No.	Date of withdrawal	Amount not utilised for Project Cost
1	**Nil**	

D. Any Qualifications/ Observations of CA

1	NIL

Agreed and Accepted by:
M/S. SADGURU ASSOCIATES
Bhandak
PARTNER

Date 23/3/2023

Yours Faithfully,
For D D KUMBHARE & Co.
Chartered Accountant

D D KUMBHARE & CO. * Chartered Accountants * F. R. No. 142323W Pulgaon

CA Dnyaneshwar Kumbhare
(Proprietor)
M.No. 166184
UDIN : 23166184BGXBPY8377
Date : 23/03/2023