PRAVIN DHIRAN & CO.

CHARTERED ACCOUNTANT

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442 001

Ph.: (07152) 242724 Fax: 245678 E-Mail: pd.wardha@gmail.com

Annexure F

FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 01/03/2023

To.
Mahesh Gulhane
Project: Baramati City
Wardha.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Mahesh Gulhane** for the period from **14/03/2022** to **27/06/2022** with respect to MahaRERA Regn Number **P50400033991.**

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 (Promoter) for the period ended **27-06-2022** and hereby certify that:

A. DEPOSITS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Total amount collected from allottees	1,28,52,668.00	1,28,52,668.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	89,96,867.60	89,96,867.60
4	Total amount deposited in the Designated Bank Account	1,30,00,738.00	1,30,00,738.00
5	% of Amount deposited in Designated Bank Account [(4)1(1) * 100]	101.15%	101.15%
6	Shortfall/Excess deposit (3-4)	Excess Deposits-40,03,870.40	Excess Deposits-40,03,870.40

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Note: 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**

If No. Please mention the amount not deposited.

B. WITHDRAWALS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Opening Balance of Designated Bank Account	50,000.00	50,000.00
2	Total Deposits	1,30,00,738.00	1,30,00,738.00
3	Total amount withdrawn	1,14,02,124.00	1,14,02,124.00
4	Closing Balance (27-06-22)	16,48,614.00	16,48,614.00

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 I, Form 2 and Form 3 issued during the reporting period? **Yes**

If no, please provide the below details:

SN	Date of Withdrawal	Amount of Excess Withdrawal

C. UTILISATION

We certify that, **Mahesh Gulhane** 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:-

SN	Date	Amount not utilized for Project

D. Any Qualifications/ Observations of CA:

SN	Observation
1	The Promoter has deposited 100% of the total amount received from the customer in the designated bank account except few cases which are specified at Point no.2.
2	The promoter has deposited Rs.4,26,775/- of other project in this Rera designated A/c.
3	The promoter has deposited Rs.2,78,705/- of this project in other bank account.

For **Pravin Dhiran & Co.**
Chartered Accountants
FRN – 133656W

S. Mohta

(Shweta Mohta)
Partner
M. No: 113146
UDIN - **23113146BGYHHA5472**

PRAVIN DHIRAN & CO. FRN 133656 W Wardha CHARTERED ACCOUNTANTS

Agreed & Accepted by:

M. S. Gulhane

Signature of Promoter
Name: Mahesh Gulhane
Date:

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