Mehta Pande & Associates
Chartered Accountants

101, Payal Building, Agresen Road,
Zenda Chowk, Dharampeth, Nagpur-10
Mail : reach.mpg@gmail.com

ANNEXURE F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS FOR THE YEAR FY 2019-20

CHARTERED ACCOUNTANT'S CERTIFICATE

DATE : 11/10/2023

To,
Shree Balaji Bricks Private Limited (Mrida Mansion)
(Istari Chamate)
Cooperative Society Colony,
Ward No. 1, Nandepera Raod, Wani
Yavatmal 445304

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by (Promoter) for the period from 2019 to 2020 with respect to MahaRERA Number **P50500016539**.

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 real along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agent, Rate 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 31St March 2020 and hereby certify that :

A- <u>DEPOSIT</u>

		For this Fiscal Year	Total for this project till date
1	Total allotted collected from allottees	51,08,000.00	1,90,85,284.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	35,75,600.00	1,33,59,698.00

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4	Total amount deposited in the Designated Bank Account	51,08,000.00	1,90,85,284.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall / Excess deposit (3-4)	-15,32,400.00	-57,25,585.00

Amount collect/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- WITHDRAWL

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	31,029.00	2,402.00
2	Total Deposit	54,29,020.00	1,78,56,304.00
3	Total amount withdrawn	53,21,131.70	1,77,19,788.70
4	Closing Balance	1,38,917.30	1,38,917.30

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 & FORM 3 issued during the reporting period. (YES/~~No~~)

If NO, Please provide the below details:

Sr No	Date of Withdrawal	Amount of Excess Withdrawal
1		

C- UTILISATION

I/We certify that, the Istari Chamate has utilized the amount withdrawn from designated bank account towards project cost any, as specified in the act.

Sr No	Date	Amount not utilized for Project Cost
1		

D- ANY QUALIFICATION/OBSERVATION OF CA

1	
2	
3	
4	

Hitesh Pande & Associates * Chartered Accountants *

Yours Faithfully,

Signature of Chartered Accountant
UDIN : 23173747BGSUIT9479
Membership No. 173747
Name : CA Saurabh Pande

Agreed and Accepted By

Signature of Promoter

Name :
Date :