



RAKESH SHARMA
CHARTERED ACCOUNTANT

3 - E, 3 Rd FLOOR,
HOTEL LAHOREE BUILDING,
W H C ROAD, DHARAMPETH,
NAGPUR - 440 010
Tel. No. 0712 - 2540700
E-mail : capappu@rediffmail.com

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 24.01.2022

To,

Sharma Construction Company
17, Corporation Market, Gokulpeth,
NAGPUR 440010 M.S.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sharma Construction Company for the period from 01.04.2020 to 31.03.2021 with respect to Project "SHARMA LAY OUT-2", Maha RERA Regn. Number P50500023638.

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 the necessary information and explanation from the Company, during the course of our audit, which in my/our 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 [Promoter] Sharma Construction Company, for the period ended 31.03.2021 and hereby certify that:

A. DEPOSITS :-

		For the Fiscal Year	Total for this project till date
1.	Total amount collected from Allottees	12829750	23135774
2.	% of amount to be deposited as per act	70	
3.	Amount to be deposited as per act (1x2)	8980825	
4.	Total amount deposited in the designated Bank account	3000000	
5.	% of amount deposited in designated Bank account (4 / 1 x 100)	23.38	
6.	Shortfall / excess deposit (3 - 4)	Shortfall (-) 5950825	





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Amount deposited/ collected 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. WITHDRAWALS

		For the fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	3000000	3000000
2	Total Deposits	0	0
3	Total Amount withdrawn	0	0
4	Closing Balance	3000000	3000000

As specified in the act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as specified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period ? (YES/NO)

If No, Please provide the below details :-

S.NO	Date of Withdrawal	Amount of Excess Withdrawal
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C. UTILISATION

I certify that the, Promoter SHARMA CONSTRUCTION COMPANY has utilized the amounts withdrawn from designated Bank accounts towards project cost only as specified in the act.

If No, please provide the below details





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S.NO	Date	Amount not utilized for Project Cost

D. Any Qualification/ observations of CA

1. NONE
- 2.
- 3.
- 4.

Yours faithfully

UDIN No. **22045898ABUGMV3009**



RAKESH SHARMA
Chartered Accountant
Membership No. 045898

Agreed and Accepted By

Signature of Promoter

Sharma Construction Company

Partner

Name : *Umesh Sharma*

Date : *15/02/2022*