PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

RITESH PANPALIYA B.Com., F.C.A., D.I.S.A. (ICAI)
AMIT L. TAORI B.Com, F.C.A., D.I.S.A. (ICAI)

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Annexure F

FORM 5

***(See* Regulation 4)**

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29-12-2023

To,
M/S SHRIGOPAL RAMESHKUMAR SALES PRIVATE LIMITED,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/S SHRIGOPAL RAMESHKUMAR SALES PRIVATE LIMITED for the period from **01-04-2022** to **31-03-2023** with respect to Maha RERA Registration Number **P50500028230.**

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 ..... and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 25,90,000	Rs. 60,21,100
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 18,13,000	Rs. 42,14,770
4.	Total amount deposited in the Designated Bank Account	Rs. 18,89,300	Rs. 42,06,300
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	72.95%	69.86%
6.	Shortfall/Excess deposit (3-4)	Rs. -76,300/-	Rs. 8,470/-

PANPALIYA TAORI & CO. NAGPUR CHARTERED ACCOUNTANTS

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

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Rs. 21,396.28	Rs. 0
2.	Total Deposits	Rs. 18,89,300	Rs. 42,06,300
3.	Total amount withdrawn	Rs. 18,90,215	Rs. 41,85,818
4.	Closing Balance	Rs. 20,482	Rs. 20,482

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: -

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

C. Utilisation

Me certify that, the M/S SHRIGOPAL RAMESHKUMAR SALES PRIVATE LIMITED 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: -

S.No.	Date	Amount not utilised for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	NIL
2.	

Yours Faithfully,

For Panpaliya Taori & Co
Chartered Accountant

PANPALIYA TAORI & CO. * CHARTERED ACCOUNTANTS * NAGPUR

CA Ritesh Panpaliya
Membership Number: 115665
UDIN: 23115665BGVPIP8706

SHRIGOPAL RAMESHKUMAR SALES PVT. LTD. NAGPUR

Agreed and Accepted by:

Signature of Promoter

Name: M/S SHRIGOPAL RAMESHKUMAR SALES PRIVATE LIMITED

Date: 29-12-2023