

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)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 16-11-2024

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 01-04-2023 to 31-03-2024 with respect to MahaRERA 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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s Shrigopal Rameshkumar Sales Private Limited for the period ended 31-03-2024 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 1,71,99,000 (Amount deposited Rs 1,77,31,000) See Note1	Rs. 2,32,20,100
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 1,20,39,300	Rs. 1,62,54,070
4.	Total amount deposited in the Designated Bank Account	Rs. 1,15,01,000	Rs. 1,57,07,300
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	66.87%	67.65%
6.	Shortfall/Excess deposit (3-4)	Rs. 5,38,300 (See Note1 and Note2)	Rs. 5,46,770

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? **No**

If No. Please mention the amount not deposited. Please see note 2



		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Rs. 20,482	Rs. 0
2.	Total Deposits	Rs. 1,15,01,000	Rs. 1,57,07,300
3.	Total amount withdrawn	Rs. 1,15,01,649	Rs. 1,56,87,467
4.	Closing Balance	Rs. 19,833	Rs. 19,833

B. Withdrawals

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: -

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

C. Utilisation

We 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.	Note1-The difference of ₹532,000 between the total receipts in the RERA Collection account and the total collection as per the CA certificates is explained below. - An amount of ₹250,000 has been refunded from our Normal Current Account to Mr. Rahul Prabhakar Dhole for the cancellation of the booking for Shop No. 5. This amount was initially received in our RERA Collection Account as an advance/booking payment for Shop No. 5. However, due to unforeseen circumstances, the booking has been cancelled. - Mr. Pankaj Pandurang Tajane 'Purchaser of FLAT No. 101' has mistakenly deposited the GST amount of ₹35,500 and stamp duty charges of ₹246,500 (totaling ₹282,000) into our RERA Collection Account. These charges were not part of the sale consideration.
2.	Note 2-The shortfall of Rs 5,38,300 is explained below - Rs 13,00,000 received on 11-03-2024 is appropriated/ transfer on 02-04-2024. - The shortfall of Rs 538300 is due to difference of Rs 910000(70% of 1300000 deposited on 02-04-2024) and Rs 372400 (70% of Rs 532000) extra deposited. Balance Rs 700 is the due to bank charges

Yours Faithfully,
FOR PANKALIYA TAORI & CO.
CHARTERED ACCOUNTANTS


(RITESH PANPALIYA)
PARTNER



Name of CA-Ritesh Panpaliya

Chartered Accountant

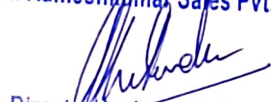
Membership Number: 115665

FRNo. 125508W

UDIN: 24115665BKCTDM2701

Agreed and Accepted by:

Shrigopal Rameshkumar Sales Pvt. Ltd.


Director/Authorised Signatory
Signature of Promoter

Name: M/S SHRIGOPAL RAMESHKUMAR SALES PRIVATE LIMITED

Date: 16-11-2024

