

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Shrikrishna Hinge & Pandurang Hinge,
Nagpur

Date: 21-03-2024

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Shrikrishna Hinge & Pandurang Hinge for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number P50500029047

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.

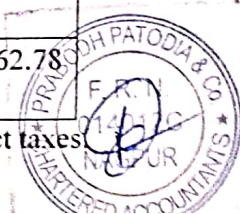
2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Chandrabhan Hinge Nagari for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

Sr N o	Particular	For this Fiscal year 2022-23	Total for this project till date
1	Total amount collected from allottees	3,48,60,053.00	4,25,45,845.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,44,02,037.10	2,97,82,091.50
4	Total amount deposited in the Designated Bank Account	4,24,43,559.28	5,29,43,454.28
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	121.7541	124.4386
6	Shortfall/Excess deposit (3-4)	-1,80,41,522.18	-2,31,61,362.78

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	16,80,092.66	0
2	Total Deposits	4,24,43,559.28	5,29,43,454.28
3	Total amount withdrawn	4,25,07,706.06	5,13,27,508.40
4	Closing Balance	16,15,945.88	16,15,945.88

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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		

C. Utilization

I/We certify that, Shrikrishna Hinge & Pandurang Hinge has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

If No, please provide the below details:

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

D. Any Qualifications/Observations of CA

1.	Promoter has used his current account as designated account, Loans and other own contribution is also deposited in the account.
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Yours Faithfully,
For Prabodh Patodia & Co.
Chartered Accountants
FRN- 014012C

CA Rajkumar A. Dohare
Partner
M No- 128297
UDIN: 24128297BKCYWK1847
Place: Nagpur
Date: 21/03/2024



 P.C. Hinge

Agreed and Accepted by:
Signature of Promoter
Name: Shrikrishna Hinge
Date: 21/03/2024