V. S. Fathepur & Co.

CHARTERED ACCOUNTANTS

Office No. 10, 4th Floor, Gangadhar Chamber, Opp to Daily Prabhat Press, 314, Narayan Peth, Pune - 30.
Mob. : 9766328745
Email : vijay_sf@yahoo.com.au / vsfofficepune@gmail.com

Ref. No :

Date :

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: 04/02/2023

To.

Samruddhi Construction

Nagpur Site- Project Name Madhuranjani

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by

Samruddhi Construction for the period from 01/04/2021to31/03/2022 with respect to **MahaRERARegn Number P50500032189**

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 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year 2021-22 up to 31/03/2022	Total for this project till date up to 31/03/2022
1.	Total amount collected from allottees	1,19,50,000=00	1,29,50,000=00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	83,65,000=00	90,65,000=00
4.	Total amount deposited in the Designated Bank Account	1,19,50,000=00	1,29,50,000=00
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	0=00	0=00

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 / No)

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year 2021-22	Total for this project till date 31/03/2022
1.	Opening Balance of Designated Bank Account	0=00	0=00
2.	Total Deposits	1,29,50,000=00	1,29,50,000=00
3.	Total amount withdrawn for Project	47,75,667=00	47,75,667=00
4.	Total amount withdrawn for Personal use & Admin Exp	6,43,748=00	6,43,748=00
5.	Closing Balance	75,30,585=00	75,30,585=00

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 / No)

If No, Please provide the below details:-

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

V. S. FATHEPUR & CO. M. No. 129421 F.R. NO. 129151W Chartered Accountants

C. Utilisation

Me certify that, the (Name of Promoter) 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

D. Any Qualifications / Observations of CA

1.	**In initial stage of the Project Rs.10,00,000/- was deposited in another Bank Account because Rera Bank a/c was not opened at that time. However after opening of the Rera Bank account same Rs.10,00,000=00 is transferred from another Bank account to Rera Bank Account**
2.	

Yours Faithfully, Signature of Chartered Accountant

Name: Vijaykymar. S . Fathepur
Membership Number: 129421
UDIN : 23129421BGSSRW6016

Agreed and Accepted by:

Signature of Promoter

Name: **Samruddhi Construction**

Date: 06.02.2023
Place : Pune

V. S. FATHEPUR & CO. ★ Chartered Accountants ★ M. No. 129421 F. R. NO. 129151W