Annexure F
FORM 5

(*See* Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 25/01/2024

To.

SHRI SHASHIKANT THOTE,

SUBJECT: - Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by M SHRI SHASHIKANT THOTE for the period from 2022 to 2023 with respect to MahaRERARegn Number P50500048659.

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 2022 to 2023 year	**Total for this project till 31/03/2023**
	Total amount collected from allottees	14,120,226.00	14,120,226.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	9,884,158.20	9,884,158.20
4.	Total amount deposited in the Designated Bank Account	8,38,233.00	8,38,233.00

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5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	8.48%	8.48%
6.	Shortfall/Excess deposit (3-4)	90,45,925.20	90,45,925.20

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

Sr. No.		**For the Fiscal Year 22-23**	**Total for this project till 31/03/2023**
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	8,38,233.00	8,38,233.00
3	Total Amount withdrawn	8,10,322.93	8,10,322.93
4	Closing Balance	27,910.07	27,910.07

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

Sr. No,	Date of Withdrawal	**Amount of Excess Withdrawals**
1		



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C. Utilization

I/we certify that, the Shashikant Dhote 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:-

Sr. No,	Date of Withdrawal	**Amount of Excess Withdrawals**
1		

D. Any Qualifications / Observations of CA

1	The promoter has not deposited 70% of the total amount collected by the allotees in the designated account, as the project was earlier unauthorized which was later authorized by the government and further RERA registration was obtained. As the RERA registration was obtained, after booking of the said project the amount could not be deposited in the designated account.

FOR VANSHIKA THAWANI & ASSOCIATES

CHARTERED ACCOUNTANTS

VANSHIKA THAWANI ASSOCIATES FRN:140127W

Vanshika Thawani

Proprietor

M.No-425963

UDIN: 24425963BKEWMY1168

Agreed and accepted by:

Signature of Promoter Name:- SHASHIKANT THOTE

Date: 25/01/2024

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