# DUSHYANT PAREKH & CO.
# CHARTERED ACCOUNTANTS

Opp. Anand Computers, Bhamtipura, Wardha -442001
Mob No. 7798714861,8766589668. Email Id:cadvparekh@gmail.com


**Annexure F**

## FORM 5

***(See* Regulation 4)**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT'S CERTIFICATE**

To,
Shree Realtors
Nagpur,440023.

**SUBJECT:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Shree Realtors** for the period from **16/05/2024** to **31/03/2025** with respect to Maha RERA Regn Number **P50500056179.**

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 **31-03-2025** and hereby certify that:

**A. DEPOSITS:**

| SN | Particulars | For this Financial Year | Total for this Project till Date |
|---|---|---|---|
| 1 | Total amount collected from allottees | **48,99,825.00** | **48,99,825.00** |
| 2 | % of amount to be deposited as per act | **70%** | **70%** |
| 3 | Amount to be deposited as per act (1*2) | **34,29,877.50** | **34,29,877.50** |
| 4 | Total amount deposited in the Designated Bank Account | **1,28,42,706.00** | **1,28,42,706.00** |
| 5 | % of Amount deposited in Designated Bank Account [(4)1(1) * 100] | **262.10%** | **262.10%** |
| 6 | Shortfall/Excess deposit (3-4) | **Excess Deposit Rs. 94,12,828.50** | **Excess Deposit Rs. 94,12,828.50** |

*Note: 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:**

| SN | Particulars | For this Financial Year | Total for this Project till Date |
|---|---|---|---|
| 1 | Opening Balance of Designated Bank Account | 25,000.00 | 25,000.00 |
| 2 | Total Deposits | 1,28,42,706.00 | 1,28,42,706.00 |
| 3 | Total amount withdrawn | 1,28,51,632.10 | 1,28,51,632.10 |
| 4 | Closing Balance | 16,073.90 | 16,073.90 |

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:

| SN | Date of Withdrawal | Amount of Excess Withdrawal |
|---|---|---|
| | | |

**C. UTILISATION**

We certify that, **Shree Realtors** 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:-

| SN | Date | Amount not utilized for Project |
|---|---|---|
| | | |

**D. Any Qualifications/ Observations of CA:**

| SN | Observation |
|---|---|
| 1 | Total Deposits includes Rs. 48,99,825/- from customers & Rs.79,42,881/- from Capital & Loan A/c. |

For **Dushyant Parekh & Co.**
Chartered Accountants
FRN – 152163W

(**Dushyant Parekh**)
Proprietor
MNo: 192845
UDIN - 25192845BMNUQJ1000
Date: 05/05/2025

DUSHYANT PAREKH & CO. * CHARTERED ACCOUNTANTS * M.No.192845

Agreed & accepted by:

Signature of Promoter
Name: **Shree Realtors**
Date: