

Annexure F
Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Home Rising Construction LLP,
Plot No. 3, 4 & 5, Survey No. 34 A/6/2, Behind Shakti Sports,
Opp. Vimannagar Corner Bus Stop, Pune-Nagar Road,
Pune – 411014.

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Home Rising Construction LLP for the period from 01-04-2021 To 31-03-2022 with respect to MahaRERA Number P52100026772.

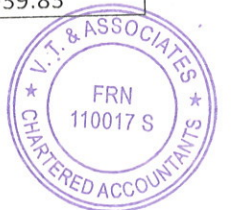
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures 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 Home Rising Construction LLP for the period ended 31-03-2022 and hereby certify that:

A. Deposits:

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
		1,32,16,82,957.00	1,51,12,68,809.00
1	Total amount collected from allottees		
		70.00%	70.00%
2	% Amount to be deposited as per act		
	Amount to be deposited as per act	92,51,78,069.90	1,05,78,88,166.30
3	(1*2)		
	Total amount deposited in the	89,79,73,038.55	1,02,61,69,226.47
4	Designated Bank Account		
	% Of Amount deposited in Designated	67.94%	67.90%
5	Bank Account [(4) / (1) *100]		
	Shortfall /Excess deposit (3-4)	2,72,05,031.35	3,17,18,939.83
6			



Sangli Office :
"Prachiti" 168, Vakharbhag
Sangli - 416 416.
Phone : 0233-2624521
E-mail : vijaynavandhar@rediffmail.com

Kolhapur Office :
304/1, Asara, Near Hotel Elegant, Opp. Patel
Colony, Ruikar Colony, Kolhapur - 416 005.
Phone : 0231 - 2534142
E-mail : vijaynavandhar@rediffmail.com

Pune Office :
Flat No. 10, Kundan Park,
Shivajinagar, Pune 411 004.
Phone : 9850599555
E-mail : nawandhar123@gmail.com
vtandassociates123@gmail.com

Amount collected/deposited at Sr. No. 1 & 2, does not include any 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)

No, the amount of 70% required to be deposited in RERA account is not deposited and there is shortfall of Rs. 2,72,05,031.35/- in the mentioned account.

B. Withdraw

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	2,26,08,796.92	0.00
2	Total Deposits	89,79,73,038.55	1,02,61,69,226.47
3	Total Amount Withdrawn	87,03,98,033.47	97,59,85,424.47
4	Closing Balance	5,01,83,802.00	5,01,83,802.00

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 1, Form 2 and Form 3 issued during the reporting period.

If no, please provide the below details: -

SR.NO	Date of withdrawal	Amount of Excess Withdrawals
1		NIL

C. Utilization

We Certify that, the Home Rising Construction LLP 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	Amount Not Utilized for Project Cost
1		NIL

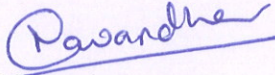


D. Any Qualifications / Observations of CA

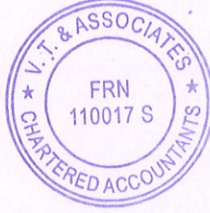
SR.NO	Particulars
1.	

Yours faithfully,

For V T & Associates
Chartered Accountants
FRN: 110017S



CA Niraj Nawandhar
Partner
Membership No: 139917
UDIN: 22139917AZQYZJ3676
Date: 14-10-2022
Place: Pune



Agreed and accepted by:





Signature of Promoter

Name: Mr. Bhushan Vilas Parresha

Date:

Place: Pune

