



Lathi & Tapdiya
Chartered Accountants

Mumbai : Office No. 9, Ground Floor, Atlanta Estate, Opp. Oberoi Mall, Goregaon (East), Mumbai-400063
Aurangabad : Office No. 13, Gokuldharm Complex, Gajajan Mandir Road, Aurangabad-431001.
Pune : B-702, Serene Scapes, B Wing, Shinde Wasti, Ravet, Pune-412101
(M) 9823330901. Email : sachin.lathi.ca@gmail.com

Annexure F

FORM 5

(See Regulation 4)

**ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL
AUDITOR OF THE PROMOTER COMPANY/FIRM)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)**

Date: - 28/09/2022

To
Sai Shradha Developers
Pune

**Subject: Report on Statement of Accounts on Project Fund Deposit,
Utilisation and Withdrawal by Sai Shradha Developers for the
period from 1-April- 2021 to 31-March-2022 with respect to
MahaRERA Number P52100027260.**

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of (Promoter) for the period ended 31-March-2022 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	18230641.00	18230641.00
2	% of amount to be deposited as per Act	70.00%	70.00%





Lathi & Tapdiya
Chartered Accountants

Mumbai : Office No. 9, Ground Floor, Atlanta Estate, Opp. Oberoi Mall, Goregaon (East), Mumbai-400063
Aurangabad : Office No. 13, Gokuldham Complex, Gajajan Mandir Road, Aurangabad-431001.
Pune : B-702, Serene Scapes, B Wing, Shinde Wasti, Ravet, Pune-412101
(M) 9823330901. Email : sachin.lathi.ca@gmail.com

3	Amount to be deposited as per Act (1*2)	12761448.70	12761448.70
4	Total amount deposited in the Designated Bank Account	18230641.00	18230641.00
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6	Shortfall / Excess Deposit (3-4)	5469192.30	5469192.30

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account?
(Yes / No)

If No, then 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	-	-
2.	Total Deposits	18230641	18230641
3.	Total Amount Withdrawn	18230641	18230641
4.	Closing Balance	-	-

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 / No)

If no please provide the below details -

S. No.	Date of withdrawal	Amount of Excess Withdrawals





Lathi & Tapdiya
Chartered Accountants

Mumbai : Office No. 9, Ground Floor, Atlanta Estate, Opp. Oberoi Mall, Goregaon (East), Mumbai-400063
Aurangabad : Office No. 13, Gokuldham Complex, Gajjan Mandir Road, Aurangabad-431001.
Pune : B-702, Serene Scapes, B Wing, Shinde Wasti, Ravet, Pune-412101
(M) 9823330901. Email : sachin.lathi.ca@gmail.com

C. UTILISATION

I/We certify that, the Sai Shradha Developers has utilised the amounts withdrawn from the 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.	Above certificate is given based on Books of Accounts, related documents and information provided to us by the promoters / partners of the firm.
2.	
3.	
4.	

Yours faithfully
For, Lathi & Tapdiya,
Chartered Accountants



CA. Sachin Lathi,
Partner, M. No. 117980
(ICAI FRN 127984W)
UDIN: 22117980BEDTYG6555
Date: 28/09/2022
Place : Aurangabad

Agreed and accepted by:

Ramdy ✓

Signature of Promoter

Name: Ramesh Sohamlal Sareeda

Date: 28/09/2022