

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 3rd February 2023

To
M/s Greenlife Construction,
129/2 Mont Vert Marc,
Pashan Sus Road,
Pune - 411 021.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s Greenlife Construction (Mont Vert Sonnet) for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Number P52100004227.

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. 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. We hereby confirm that We have examined the prescribed Registers, Books & Documents, and the relevant records of M/s Greenlife Construction (Mont Vert Sonnet) for the period ended 31.03.2019 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	2,66,67,142/-	2,75,63,617/-
2.	% of amount to be deposited as per Act	70%	70%

3.	Amount to be deposited as per Act (1*2)	1,88,66,999/-	1,92,94,532/-
4.	Total amount deposited in the Designated Bank Account	1,80,50,195/-	1,80,50,195/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	76.49%	71.92%
6.	(Shortfall) / Excess Deposit (3-4)	(6,16,804/-)	(12,44,337/-)

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? (NO)

If No, then please mention the amount not deposited – 6,16,804/- (during current year)

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	395/-	0/-
2.	Total Deposits	2,96,40,756/-	4,76,90,951/-
3.	Total Amount Withdrawn	2,96,41,108/-	4,76,90,908/-
4.	Closing Balance	43/-	43/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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)

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

We certify that, the M/s Greenlife Construction (Mont Vert Sonnet) has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.
- Yes

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The Total amount required to be transferred to RERA Designated account is short by Rs. 6,16,804/- during the current financial year and is short deposited by Rs. 12,44,337 till F.Y. 2018-19.
2.	
3.	
4.	

For R S A R & ASSOCIATES
Chartered Accountants
Firm Regn. No.148326W



CA AJINKYA R. SHAH

Partner

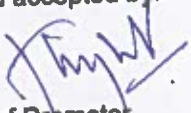
M. No. 168233

UDIN: 23168233BGUKNH1838

Date: February 03, 2023

Place: Pune

Agreed and accepted by:


Signature of Promoter
Name: M/s Greenlife Construction
Date: 03.02.2023