



V.L. Jain & Co.
Chartered Accountants

FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 03.11.2022

To.
Shri Associates,
Sai Crystal,
Pimple Nilakh,
Pune 411027.

SUB: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Shri Associates (PAN: AAKAS6978E) – OM MANGALAM CHAITANYA** for the period from 11.10.2021 to 31.03.2022 with respect to Maha RERA Regn. Number: **P52100031241**.

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.

1. 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.
2. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 31.03.2022 and hereby clarify that:

A. Deposits:

Sr	Particulars	For this Fiscal year (11.10.21 - 31.3.22)	Total from 11.10.21 till date 31.3.22
1	Total amount collected from Allottees	81,14,580	81,14,580
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act [1*2]	56,80,206	56,80,206
4	Total amount deposited in the Designated Bank Account	56,80,206	56,80,206
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
6	(Shortfall)/Excess deposit (4-3)	-	-



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**Amount collected/deposited at Sr. No. 1 & 4, does 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: **N.A.**

B. Withdrawals

Sr	Particulars	For this Fiscal year (11.10.21 - 31.3.22)	Total from 11.10.21 till date 31.3.22
1	Opening Balance of Designated Bank A/c	-	-
2	Total Deposits	56,80,206	56,80,206
3	Total amount withdrawn	56,80,206	56,80,206
4	Closing Balance	-	-

The amount of withdrawals has been extracted from the bank statement of IndusInd Bank, Pune having Account no. 259922970958.

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr	Date of withdrawal	Amount of Excess Withdrawals
	N.A.	N.A.

C. Utilisation:

We certify that, the Promoter has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act, as evidenced by Form 3 issued during the year.

If No, please provide the below details: - N. A.

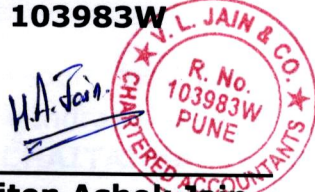


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D. Any Qualifications / Observations of CA:

- The commencement date of the period (i.e. 11.10.2021) is considered as per RERA registration certificate.
- In our opinion, the withdrawal from the designated account is based on a prior utilisation (project expenditure) and hence the utilisation of the actual withdrawal is of no relevance.

For V. L. Jain & Co.
Chartered Accountants
FRN: 103983W



CA Hiten Ashok Jain
Partner
M. No. 180382

Place: Pune
Date: 03.11.2022
UDIN: 22180382B09VRT4168

Agreed and Accepted by:

Signature of Promoter

