



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

Date: 14.10.2023

**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 MANGLAM CHAITANYA** for the period from 01.04.2022 to 31.03.2023 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 31.03.2023 and hereby clarify that:

**A. Deposits:**

Sr	Particulars	For this Fiscal year (01.04.22 - 31.3.23)	Total from 11.10.21 till date 31.3.23
1	Total amount collected from Allottees	21,93,82,149	22,74,96,729
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act [1*2]	15,35,67,504	15,92,47,710
4	Total amount deposited in the Designated Bank Account	15,30,77,504	15,87,57,710
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	69.78%	69.78%
6	(Shortfall)/Excess deposit (4-3)	(4,90,0000)	(4,90,000)



\*\*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:**

**No.**

If No. Please mention the amount not deposited: **Rs.4,90,000/-**.

**The Amount collected from Allottees of Rs.7,00,000/- on 31.03.2023 which is included in Sr. No. 1 was deposited in the Designated Bank Account on 03.04.2023.**

**B. Withdrawals**

Sr	Particulars	For this Fiscal year (01.04.22 - 31.3.23)	Total from 11.10.21 till date 31.3.23
1	Opening Balance of Designated Bank A/c	-	-
2	Total Deposits	15,30,77,504	15,87,57,710
3	Total amount withdrawn	15,05,24,400	15,62,04,606
4	Closing Balance	25,53,104	25,53,104

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.



**V.L. Jain & Co.**  
**Chartered Accountants**

**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**

*H.A. Jain*



**CA Hiten Ashok Jain**  
**Partner**  
**M. No. 180382**

**Place: Pune**

**Date: 30.10.2023**

**UDIN: 28180382BGYXAP2483**

Agreed and Accepted by:  
For SHRI ASSOCIATES

*[Signature]*  
MEMBER

Signature of Promoter