



Akshay Jadhav & Co.

Chartered Accountants

ANNEXURE F
FORM 5 [See Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
RAM INDIA SHELTERS
Office No 5,
Sadguru Krupa,
Salisbury Park,
Pune-411037

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **RAM INDIA SHELTERS** for the Project: **"Green Hive Plus Wing A1"** for the period from **01-04-2018** to **31-03-2019** with respect to MahaRERA Registration Number **P52100018708**.

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **RAM INDIA SHELTERS** for the period ended **31-03-2019** and hereby certify that:

A. Deposits

| Sr.No. | Particulars | For this fiscal Year | Total for this project till date |
|--------|---|----------------------|----------------------------------|
| 1. | Total amount collected from Allottees | 25,34,210.00 | 25,34,210.00 |
| 2. | % of amount to be deposited as per act | 70% | 70% |
| 3. | Amount to be deposited as per act (1*2) | 17,73,947.00 | 17,73,947.00 |
| 4. | Total Amount deposited in the Designated Bank Account | 25,34,210.00 | 25,34,210.00 |
| 5. | % of Amount deposited in Designated Bank Account | 100% | 100% |
| 6. | (Shortfall)/ Excess deposit (3-4) | 7,60,263.00 | 7,60,263.00 |



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

Has the required proportion of money collected from allottees of the project unit, as specified in the act, deposited in the Designated RERA Bank Account?

Yes

B. Withdrawals

| Sr.No. | Particulars | For this Fiscal Year | Total for this Project till date |
|--------|---|----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Account | 0 | 0 |
| 2. | Total Deposits | 27,32,711.00 | 27,32,711.00 |
| 3. | Total Amount Withdrawn | 27,32,185.00 | 27,32,185.00 |
| 4. | Closing Balance | 526.00 | 526.00 |

As specified in this Act, all the amount withdrawn during this 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?

No

| Sr. No. | Date of Withdrawal | Amount of Excess Withdrawals |
|---------|--------------------|------------------------------|
| N/A | N/A | N/A |

C. Utilisation

I certify that, the **RAM INDIA SHELTERS** has utilized the amount from designated Bank account towards project cost only, as specified in the act.

Yes, from IDBI (100%) account has been used as RERA Designated account.

If No, please provide below Details -

| Sr. No. | Date | Amount not utilized for Project cost |
|---------|------|--------------------------------------|
| N/A | N/A | N/A |

D. Any Qualifications/ Observations of CA

| Sr. No. | Particulars |
|---------|--|
| 1. | This is being first year of the project. |
| 2. | The majority of amount has been received in the IDBI Account (100%), and being treated and maintained by the promoter as RERA Designated Bank A/c. |
| 3. | This Form 5 is being issued on the basis of documents and |



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| | information provided to us by the promoter. |
| 4. | Form 1, Form 2 and Form 3 are not provided for this fiscal year 2018-19. |

Yours Faithfully

For Akshay Jadhav & Co.
Chartered Accountants
FRN 150785W



Akshay

Akshay Jadhav
Proprietor
MRN 163681

Date: 17-02-2023
Place: Pune

UDIN: 23163681BGTJXW2870

Agreed and Accepted by:

Signature of Promoter
Name - Rahul Agarwal
Date - 17-02-2023