



Form 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARATERED ACCOUNTANT'S ANNUAL CERTIFICATE

Date : 21/02/2023

To ,
Soham Builders,
S no 84-25A, Hadapsar
Haveli,
Pune – 411028

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Soham Builders for **Soham Galaxy**, for the period from **01/04/2021 to 31/03/2022** with respect to MahaRERA Regn. Number **P52100029013**

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/We have obtained all necessary information and 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 and documents, and the relevant records of (Promoter) for the period ended March 2022 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	0,00.00	0,00.00
2	% of amount to be deposited as per act	-	-
3	Amount to be deposited as per act (I *2)	0,00.00	0,00.00
4	Total amount deposited in the Designated Bank Account (70%)	0,00.00	0,00.00
5	% of Amount deposited in Designated Bank Account (4)/(I)*100)	-	-
6	Shortfall/Excess deposit (3-4) Excess	0,00.00	0,00.00

Amount collected/deposited at Sr. No. 1 & 2, shall 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 / No) - No

If No, please mention the amount not deposited.



B. Withdrawals

Sr No	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account : 0102102000031921	00.00	00.00
2	Total Deposits	00.00	00.00
3	Total amount withdrawn	00.00	00.00
4	Closings Balance	00.00	00.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

C. Utilisation

I/We Certify that, the Soham Builders has utilized the amounts withdrawn from 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
1		

D. Any Qualifications / Observations of CA

1.	As there are no booking in the year 2021-2022 There is no deposit nor withdrawal from designated account
----	--

Yours faithfully,
 For Ramawatar S Laddad & Associates
 Chartered Accountants
 FRN 155371W




 CA R S Laddad - Proprietor
 M. No. 199651
 UDIN :
 23199651BGXLVM1816