



M/s. Vidya S. Bhure & Co.

Chartered Accountants

D-702, Mahavir Drishti CHS, Plot No 4, Sector 12, Kharghar, Navi Mumbai 410210.

Mob: +91 9594727540 | E-mail: thecavidyabhure@gmail.com

Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To

M/s. Sagar Enterprise,
1305, 13th Floor, Dev Corpora,
Ghodbunder Road, Cadbury Junction,
Thane (M Corp.), Maharashtra-400601.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sagar Enterprise (Promoter of the Project "Tiara") for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number - P51700020733.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **Sagar Enterprises (promoter of the project "Tiara")** for the period ended **31/03/2023** and hereby certify that:

A. Deposits:

S. No.	Particulars	Financial Year 2022-23	Till date i.e. (31/03/2023)
1	Total amount collected from allottees	19,72,97,561	40,46,82,460
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	13,81,08,293	28,32,77,722
4	Total amount deposited in the Designated Bank Account	10,30,88,629	18,69,16,263
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	52.25%	46.19%
6	Shortfall/Excess deposit (3-4)	3,50,19,663	9,63,61,459

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) - Refer Annexure A

If No, Please mention the amount not deposited.



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B. Withdrawals:

S. No.	Particulars	Financial Year 2022-23	Till date i.e. (31/03/2023)
1	Opening Balance of Designated BankAccount	-	-
2	Total Deposits	10,30,88,629	18,69,16,263
3	Total Amount withdrawn	10,30,88,629	18,69,16,263
4	Closing Balance	-	-

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/No)

If No, please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1	Refer Observation 3	

C. Utilisation:

We certify that, Sagar Enterprise 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 utilized for Project Cost
1	Refer Observation 3	



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D. Any Qualifications/Observations of CA:

1	The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., 7th May 2019)
2	The Total funds collected from allottees have been derived from the unaudited books of accounts, as presented by the management of the promoter. On a comprehensive assessment of the promoter's books of accounts, it has come to light that the promoter is partially adhering to the stipulation of maintaining a distinct Designated RERA Bank account at DCB Bank bearing account number 01822000000240 for the project, as mandated by Section 4(2)(l)(D) of the Act.
3	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. However, it is not possible for us to verify the end use of funds withdrawn from designated bank account on one-to-one basis since the requisite record for such verification is not available with us. But while certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected till the end of the period on cumulative basis.

For M/s. Vidya S. Bhure & Co.

Chartered Accountant

FRN :-159972W

CA Vidya S. Bhure

M.No. 624422

Date : 01-02-2024

Place: Navi Mumbai

UDIN :- 24624422BKATFW7109



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TIARA - SAGAR ENTERPRISE		
Annexure A		
Date of Receipt	FY 2022-23	Till Date as on 31.03.2023
	Shortfall / Excess Deposit (70%)	Shortfall / Excess Deposit (70%)
A. Other than Customer Receipts received in 100% Designated Collection Account.		
13-05-2019	-	(70,000)
14-05-2019	-	(70,000)
26-06-2019	-	(35,000)
30-10-2019	-	(35,000)
06-11-2019	-	(92,393)
13-01-2020	-	(29,479)
13-01-2020	-	(1,13,270)
21-01-2020	-	(1,05,000)
13-08-2020	-	(9,100)
13-08-2020	-	(9,100)
03-09-2020	-	(70,000)
03-09-2020	-	(70,000)
13-10-2020	-	(35,000)
07-11-2020	-	(578)
28-11-2020	-	(53,274)
28-11-2020	-	(1,558)
09-12-2020	-	(70,000)
09-12-2020	-	(35,000)
15-12-2020	-	(1,49,662)
15-12-2020	-	(7,000)
16-12-2020	-	(1,10,819)
16-12-2020	-	(7,000)
16-12-2020	-	(28,939)
16-12-2020	-	(1,01,203)
26-12-2020	-	(28,000)
29-12-2020	-	(1,11,300)
22-01-2021	-	(2,80,000)
27-01-2021	-	(10,392)
27-01-2021	-	(1,40,946)
02-02-2021	-	(70,000)
03-02-2021	-	(2,730)
03-02-2021	-	(70)
03-03-2021	-	(25,905)
03-03-2021	-	(29,320)
03-03-2021	-	(1,38,280)
03-03-2021	-	(7,000)
03-03-2021	-	(1,38,319)
03-03-2021	-	(29,329)
03-03-2021	-	(24,888)
03-03-2021	-	(7,000)
09-03-2021	-	(70,000)
10-03-2021	-	(2,10,000)
11-03-2021	-	(17,500)
11-03-2021	-	(17,500)
16-03-2021	-	(1,667)
16-03-2021	-	(1,667)
18-03-2021	-	(14,679)
07-04-2021	-	(35,000)
07-04-2021	-	(35,000)



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29-04-2021	-	(638)
07-05-2021	-	(7,599)
13-05-2021	-	(34,667)
13-05-2021	-	(333)
13-05-2021	-	(334)
13-05-2021	-	(34,666)
20-05-2021	-	(17,767)
28-06-2021	-	(638)
28-06-2021	-	(741)
01-07-2021	-	(750)
03-07-2021	-	(19,250)
16-07-2021	-	(70,000)
19-07-2021	-	(639)
25-07-2021	-	(750)
30-07-2021	-	(19,587)
30-07-2021	-	(740)
02-08-2021	-	(70,000)
13-08-2021	-	(1,278)
26-08-2021	-	(2,221)
31-08-2021	-	(1,492)
27-09-2021	-	(1,508)
18-10-2021	-	(7,700)
18-10-2021	-	(17,500)
19-10-2021	-	(17,500)
03-11-2021	-	(70,000)
11-11-2021	-	(70,000)
26-11-2021	-	(1,506)
29-11-2021	-	(3,850)
24-12-2021	-	(740)
27-12-2021	-	(2,10,000)
29-12-2021	-	(3,50,000)
30-12-2021	-	(1,507)
08-01-2022	-	(41,599)
08-01-2022	-	(30,024)
08-01-2022	-	(61,377)
22-02-2022	-	(29,809)
22-02-2022	-	(1,32,335)
22-02-2022	-	(7,000)
23-02-2022	-	(29,809)
23-02-2022	-	(1,32,335)
23-02-2022	-	(7,000)
10-03-2022	-	(29,962)
10-03-2022	-	(1,16,838)
10-03-2022	-	(7,000)
11-03-2022	-	(1,277)
24-03-2022	-	(30,353)
29-03-2022	-	(2,32,235)
29-03-2022	-	(7,000)
22-04-2022	(1,25,461)	(1,25,461)
22-04-2022	(1)	(0.70)
26-04-2022	(1)	(0.70)
02-05-2022	(1,40,000)	(1,40,000)
07-05-2022	(1,23,325)	(1,23,325)
12-05-2022	(15,831)	(15,831)
17-05-2022	(16,807)	(16,807)
17-05-2022	(21,000)	(21,000)
17-05-2022	(2,30,564)	(2,30,564)
17-05-2022	(7,000)	(7,000)
17-05-2022	(1,70,165)	(1,70,165)
22-05-2022	(1,45,531)	(1,45,531)
31-05-2022	(1)	(0.70)



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13-06-2022	(19,557)	(19,557)
15-06-2022	(638)	(638)
20-06-2022	(30,131)	(30,131)
20-06-2022	(1,13,406)	(1,13,406)
20-06-2022	(28,000)	(28,000)
11-07-2022	(17,311)	(17,311)
13-07-2022	(17,452)	(17,452)
16-07-2022	(31,150)	(31,150)
16-07-2022	(28,000)	(28,000)
16-07-2022	(10,850)	(10,850)
10-08-2022	(755)	(755)
14-08-2022	(30,144)	(30,144)
14-08-2022	(1,12,455)	(1,12,455)
14-08-2022	(28,000)	(28,000)
19-08-2022	(17,912)	(17,912)
12-09-2022	(21,108)	(21,108)
12-09-2022	(75,848)	(75,848)
13-09-2022	(319)	(319)
20-09-2022	(2,261)	(2,261)
21-09-2022	(30,144)	(30,144)
21-09-2022	(1,12,388)	(1,12,388)
21-09-2022	(28,000)	(28,000)
30-09-2022	(1)	(0.70)
11-10-2022	(70,000)	(70,000)
12-10-2022	(760)	(760)
15-10-2022	(2,002)	(2,002)
17-10-2022	(1)	(0.70)
28-10-2022	(15,009)	(15,009)
31-10-2022	(1)	(0.70)
02-11-2022	(1)	(0.71)
02-11-2022	(1)	(0.70)
03-11-2022	(1)	(0.70)
12-11-2022	(19,437)	(19,437)
17-11-2022	(70,000)	(70,000)
19-11-2022	(1,364)	(1,364)
21-11-2022	(7,001)	(7,001)
23-11-2022	(30,136)	(30,136)
23-11-2022	(1,270)	(1,270)
09-12-2022	(754)	(754)
10-12-2022	(668)	(668)
14-12-2022	(1,854)	(1,854)
14-12-2022	(1)	(0.70)
23-12-2022	(760)	(760)
27-12-2022	(1)	(0.70)
28-12-2022	(86,444)	(86,444)
28-12-2022	(28,000)	(28,000)
28-12-2022	(25,556)	(25,556)
30-12-2022	(1,45,635)	(1,45,635)
01-01-2023	(2,46,895)	(2,46,895)
01-01-2023	(37,209)	(37,209)
01-01-2023	(28,000)	(28,000)
02-01-2023	(753)	(753)
03-01-2023	(7,70,000)	(7,70,000)
09-01-2023	(3,647)	(3,647)
09-01-2023	(1,508)	(1,508)
14-01-2023	(35,700)	(35,700)
25-01-2023	(4,90,000)	(4,90,000)
04-02-2023	(30,979)	(30,979)
04-02-2023	(28,090)	(28,090)
04-02-2023	(28,000)	(28,000)
07-02-2023	(31,632)	(31,632)



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07-02-2023	(32,819)	(32,819)
07-02-2023	(28,000)	(28,000)
07-02-2023	(2,10,000)	(2,10,000)
23-02-2023	(1)	(0.70)
28-02-2023	(1,206)	(1,206)
01-03-2023	(2,111)	(2,111)
02-03-2023	(1,518)	(1,518)
14-03-2023	(56,000)	(56,000)
14-03-2023	(56,000)	(56,000)
27-03-2023	(2,38,000)	(2,38,000)
Subtotal (A)	(46,16,234.01)	(93,02,951.71)
B. Receipts/Payments from/to Allottees received in Promoter's Current Account		
17-06-2020	-	1,14,514
19-12-2020	-	1,12,455
04-02-2021	-	4,725
12-03-2021	-	(2,10,000)
15-05-2021	-	700
15-05-2021	-	42,094
28-05-2021	-	31,286
16-06-2021	-	35,700
31-07-2021	-	14,700
31-07-2021	-	55,300
15-08-2021	-	7,700
26-08-2021	-	70,000
27-08-2021	-	37,717
03-09-2021	-	2,08,473
23-10-2021	-	53,901
03-05-2022	700	700
04-05-2022	69,300	69,300
04-07-2022	2,25,292	2,25,292
08-08-2022	1	1
09-08-2022	52,499	52,499
10-08-2022	70,000	70,000
11-08-2022	70,000	70,000
12-08-2022	35,000	35,000
16-08-2022	35,000	35,000
30-09-2022	70,000	70,000
01-10-2022	1,26,000	1,26,000
01-10-2022	14,000	14,000
12-10-2022	35,000	35,000
25-11-2022	70,000	70,000
03-12-2022	70,000	70,000
29-12-2022	70,000	70,000
15-01-2023	48,910	48,910
20-02-2023	14,000	14,000
08-03-2023	2,80,000	2,80,000
17-03-2023	70,000	70,000
Subtotal (B)	14,25,702	20,04,967
C. Pass through charges, Indirect Taxes etc adjusted against Allottee Receipts.		
01-12-2022	1,57,500	1,57,500
31-12-2022	(4,29,706)	(4,29,706)
13-02-2023	(1,73,496)	(1,73,496)
13-02-2023	(87,049)	(87,049)
01-12-2021	-	(2,27,845)
31-03-2021	-	(29,940)
01-12-2021	-	(2,27,845)
27-08-2021	-	(2,100)
17-01-2023	8,074	8,074
01-08-2022	(1,70,599)	(1,70,599)



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17-01-2023	10,580	10,580
01-08-2022	(22,334)	(22,334)
31-03-2021	-	(2,79,602)
31-05-2021	-	1,40,000
31-03-2021	-	(1,40,000)
16-06-2020	-	31,535
18-09-2020	-	12,744
01-12-2021	-	35,000
25-06-2020	-	38,086
01-08-2022	(2,258)	(2,258)
16-02-2021	-	44,100
01-01-2022	-	(1,67,049)
31-03-2022	-	(7,000)
01-12-2021	-	(1,67,749)
20-02-2023	35,000	35,000
Subtotal (C)	(6,74,288)	(16,21,953)
D. Payments made from 100% Designated Collection Account		
09-12-2020	-	70,000
09-03-2021	-	70,000
26-04-2021	-	11,249
05-05-2021	-	6,038
10-05-2021	-	33,662
21-05-2021	-	19,993
25-05-2021	-	1,05,000
26-05-2021	-	2,17,350
31-05-2021	-	67,911
04-06-2021	-	10,500
10-06-2021	-	11,209
14-06-2021	-	1,94,001
15-06-2021	-	2,92,208
16-06-2021	-	10,500
17-06-2021	-	11,262
18-06-2021	-	27,545
19-06-2021	-	15,840
21-06-2021	-	37,498
22-06-2021	-	54,273
23-06-2021	-	11,085
24-06-2021	-	22,345
25-06-2021	-	11,353
26-06-2021	-	11,085
28-06-2021	-	96,815
29-06-2021	-	19,122
01-07-2021	-	12,048
02-07-2021	-	48,336
03-07-2021	-	10,500
05-07-2021	-	1,86,296
06-07-2021	-	46,807
07-07-2021	-	10
13-07-2021	-	35,850
15-07-2021	-	49,252
16-07-2021	-	10,500
17-07-2021	-	2,93,910
19-07-2021	-	74,247
20-07-2021	-	33,957
22-07-2021	-	15,840
23-07-2021	-	22,441
26-07-2021	-	26,606
27-07-2021	-	89,585
28-07-2021	-	26,145
30-07-2021	-	2,98,569



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31-07-2021	-	22,833
02-08-2021	-	20,662
03-08-2021	-	15,750
04-08-2021	-	15,525
05-08-2021	-	5,355
06-08-2021	-	11,227
09-08-2021	-	77,551
11-08-2021	-	97,155
12-08-2021	-	94,544
13-08-2021	-	41,509
17-08-2021	-	1,09,550
18-08-2021	-	32,165
19-08-2021	-	44,194
19-08-2021	-	30,708
24-08-2021	-	22,706
25-08-2021	-	15,750
26-08-2021	-	22,542
30-08-2021	-	16,800
31-08-2021	-	5,474
01-09-2021	-	5,250
02-09-2021	-	31,679
03-09-2021	-	36,373
06-09-2021	-	5,355
09-09-2021	-	64,176
15-09-2021	-	5,355
16-09-2021	-	10,500
18-09-2021	-	7,875
21-09-2021	-	22,713
22-09-2021	-	22,490
23-09-2021	-	23,186
27-09-2021	-	22,828
29-09-2021	-	22,459
30-09-2021	-	5,250
01-10-2021	-	31,679
12-10-2021	-	21,000
13-10-2021	-	3,82,057
18-10-2021	-	3,32,980
19-10-2021	-	3,11,078
21-10-2021	-	2,41,500
27-10-2021	-	22,713
28-10-2021	-	44,411
29-10-2021	-	27,445
30-10-2021	-	85,567
02-11-2021	-	60,760
03-11-2021	-	10,500
05-11-2021	-	89,250
08-11-2021	-	44,509
09-11-2021	-	30,823
11-11-2021	-	10,500
12-11-2021	-	10,500
16-11-2021	-	10,500
23-11-2021	-	4,06,578
25-11-2021	-	4,30,247
26-11-2021	-	43,828
29-11-2021	-	33,562
30-11-2021	-	5,250
02-12-2021	-	10,500
08-12-2021	-	6,47,495
17-12-2021	-	2,28,900
21-12-2021	-	4,410
23-12-2021	-	44,994



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24-12-2021	-	1,51,036
27-12-2021	-	1,26,221
28-12-2021	-	87,746
29-12-2021	-	1,92,107
30-12-2021	-	1,02,771
31-12-2021	-	452
01-01-2022	-	1,00,293
04-01-2022	-	31,500
06-01-2022	-	35,122
10-01-2022	-	29,400
17-01-2022	-	42,000
18-01-2022	-	16,59,000
20-01-2022	-	10,500
25-01-2022	-	21,000
31-01-2022	-	1,36,056
01-02-2022	-	17,47,057
03-02-2022	-	0
09-02-2022	-	10,500
14-02-2022	-	0
14-02-2022	-	1,05,000
22-02-2022	-	10,16,190
23-02-2022	-	2,89,800
24-02-2022	-	0
28-02-2022	-	42,000
01-03-2022	-	21
03-03-2022	-	1,88,790
04-03-2022	-	21,000
05-03-2022	-	1,05,000
09-03-2022	-	10,500
10-03-2022	-	2,21,633
11-03-2022	-	38,678
14-03-2022	-	18,690
15-03-2022	-	21,000
16-03-2022	-	52,500
17-03-2022	-	21,000
19-03-2022	-	1,82,700
22-03-2022	-	2,73,000
23-03-2022	-	4,93,500
24-03-2022	-	1,05,000
25-03-2022	-	1,15,500
28-03-2022	-	4,24,200
29-03-2022	-	21,000
30-03-2022	-	7,39,536
31-03-2022	-	21,000
02-04-2022	3,46,524	3,46,524
04-04-2022	8,400	8,400
07-04-2022	2,10,000	2,10,000
08-04-2022	2,40,627	2,40,627
11-04-2022	2	2
12-04-2022	71,770	71,770
20-04-2022	63,000	63,000
22-04-2022	10,29,574	10,29,574
25-04-2022	3,70,127	3,70,127
26-04-2022	6,58,292	6,58,292
28-04-2022	2,10,000	2,10,000
29-04-2022	1,11,682	1,11,682
30-04-2022	71,043	71,043
02-05-2022	1,19,914	1,19,914
03-05-2022	21,000	21,000
04-05-2022	37,800	37,800
05-05-2022	21,000	21,000



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07-05-2022	4,61,944	4,61,944
11-05-2022	21,000	21,000
11-05-2022	84,000	84,000
12-05-2022	84,000	84,000
12-05-2022	4,16,667	4,16,667
13-05-2022	3,54,594	3,54,594
17-05-2022	2,31,000	2,31,000
17-05-2022	5,09,250	5,09,250
18-05-2022	21,000	21,000
25-05-2022	73,500	73,500
31-05-2022	10,500	10,500
31-05-2022	3,83,040	3,83,040
01-06-2022	34,230	34,230
02-06-2022	44,660	44,660
04-06-2022	1,05,000	1,05,000
07-06-2022	76,603	76,603
08-06-2022	1,68,000	1,68,000
10-06-2022	66,709	66,709
13-06-2022	2,28,519	2,28,519
14-06-2022	64,497	64,497
15-06-2022	1,54,515	1,54,515
16-06-2022	66,672	66,672
17-06-2022	21,000	21,000
18-06-2022	44,167	44,167
20-06-2022	1,10,803	1,10,803
21-06-2022	3,18,457	3,18,457
22-06-2022	4,87,835	4,87,835
23-06-2022	18,25,327	18,25,327
24-06-2022	2,37,218	2,37,218
27-06-2022	2,64,780	2,64,780
28-06-2022	60,307	60,307
29-06-2022	1,17,891	1,17,891
30-06-2022	87,545	87,545
01-07-2022	7,44,162	7,44,162
02-07-2022	1,65,884	1,65,884
04-07-2022	41,796	41,796
05-07-2022	1,34,265	1,34,265
06-07-2022	30,914	30,914
06-07-2022	30,353	30,353
11-07-2022	1,07,300	1,07,300
15-07-2022	28,000	28,000
16-07-2022	1,91,014	1,91,014
18-07-2022	10,08,084	10,08,084
20-07-2022	1,86,200	1,86,200
21-07-2022	28,000	28,000
22-07-2022	93,292	93,292
25-07-2022	4,95,712	4,95,712
26-07-2022	28,000	28,000
27-07-2022	14,280	14,280
28-07-2022	7,86,141	7,86,141
29-07-2022	30,800	30,800
30-07-2022	41,730	41,730
04-08-2022	3,01,216	3,01,216
05-08-2022	9,52,000	9,52,000
08-08-2022	29,400	29,400
08-08-2022	1,11,964	1,11,964
10-08-2022	30,437	30,437
11-08-2022	30,621	30,621
12-08-2022	84,000	84,000
22-08-2022	7,25,069	7,25,069
22-08-2022	3,396	3,396



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22-08-2022	89,930	89,930
24-08-2022	14,780	14,780
25-08-2022	71,176	71,176
26-08-2022	11,200	11,200
29-08-2022	3,00,373	3,00,373
31-08-2022	1,01,839	1,01,839
31-08-2022	70,000	70,000
01-09-2022	21,120	21,120
02-09-2022	14,993	14,993
05-09-2022	10,599	10,599
06-09-2022	14,784	14,784
07-09-2022	92,111	92,111
08-09-2022	42,779	42,779
11-09-2022	14,000	14,000
12-09-2022	83,427	83,427
12-09-2022	12,425	12,425
13-09-2022	86,192	86,192
13-09-2022	12,837	12,837
14-09-2022	7,41,895	7,41,895
14-09-2022	1,10,495	1,10,495
15-09-2022	4,37,144	4,37,144
15-09-2022	65,107	65,107
20-09-2022	2,00,993	2,00,993
20-09-2022	29,935	29,935
22-09-2022	2,14,688	2,14,688
22-09-2022	31,975	31,975
23-09-2022	54,809	54,809
23-09-2022	8,163	8,163
26-09-2022	24,145	24,145
26-09-2022	3,596	3,596
27-09-2022	1,64,500	1,64,500
27-09-2022	24,500	24,500
28-09-2022	1,64,500	1,64,500
28-09-2022	24,500	24,500
01-10-2022	67,510	67,510
01-10-2022	4,53,283	4,53,283
03-10-2022	5,277	5,277
03-10-2022	35,432	35,432
10-10-2022	74,295	74,295
10-10-2022	5,28,404	5,28,404
10-10-2022	44,038	44,038
11-10-2022	1,05,703	1,05,703
13-10-2022	12,60,649	12,60,649
13-10-2022	10,03,481	10,03,481
14-10-2022	9,12,767	9,12,767
15-10-2022	6,13,819	6,13,819
16-10-2022	63,207	63,207
17-10-2022	1,93,236	1,93,236
18-10-2022	10,56,763	10,56,763
19-10-2022	2,09,513	2,09,513
20-10-2022	95,434	95,434
21-10-2022	1,79,081	1,79,081
22-10-2022	3,25,080	3,25,080
24-10-2022	19,952	19,952
25-10-2022	88,440	88,440
26-10-2022	64,051	64,051
27-10-2022	44,530	44,530
28-10-2022	3,48,903	3,48,903
31-10-2022	3,07,245	3,07,245
01-11-2022	2,97,291	2,97,291
02-11-2022	82,201	82,201



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03-11-2022	30,339	30,339
04-11-2022	1,38,928	1,38,928
05-11-2022	73,227	73,227
06-11-2022	1,03,429	1,03,429
08-11-2022	44,972	44,972
09-11-2022	3,42,671	3,42,671
11-11-2022	5,13,902	5,13,902
12-11-2022	10,496	10,496
14-11-2022	73,277	73,277
15-11-2022	1,19,445	1,19,445
16-11-2022	1,48,153	1,48,153
17-11-2022	1,40,217	1,40,217
18-11-2022	3,91,101	3,91,101
19-11-2022	2,57,285	2,57,285
21-11-2022	3,780	3,780
23-11-2022	5,26,877	5,26,877
25-11-2022	1,31,432	1,31,432
29-11-2022	2,64,600	2,64,600
30-11-2022	18,900	18,900
01-12-2022	10,76,154	10,76,154
05-12-2022	3,83,763	3,83,763
06-12-2022	37,800	37,800
08-12-2022	78,482	78,482
09-12-2022	1,12,460	1,12,460
10-12-2022	361	361
12-12-2022	1,41,128	1,41,128
13-12-2022	66,124	66,124
14-12-2022	8,43,058	8,43,058
15-12-2022	8,75,574	8,75,574
16-12-2022	1,16,046	1,16,046
17-12-2022	1,51,200	1,51,200
19-12-2022	1,51,200	1,51,200
20-12-2022	79,809	79,809
21-12-2022	10,92,688	10,92,688
22-12-2022	5,670	5,670
23-12-2022	5,67,000	5,67,000
25-12-2022	37,800	37,800
26-12-2022	3,315	3,315
27-12-2022	41,387	41,387
29-12-2022	62,239	62,239
30-12-2022	2,62,241	2,62,241
31-12-2022	2,03,665	2,03,665
31-12-2022	50	50
02-01-2023	66,412	66,412
03-01-2023	4,15,800	4,15,800
04-01-2023	2,13,819	2,13,819
05-01-2023	37,800	37,800
07-01-2023	1,60,898	1,60,898
09-01-2023	8,02,579	8,02,579
10-01-2023	1,70,100	1,70,100
14-01-2023	14,742	14,742
16-01-2023	4,158	4,158
17-01-2023	11,53,278	11,53,278
20-01-2023	37,800	37,800
21-01-2023	5,64,431	5,64,431
23-01-2023	8,57,379	8,57,379
24-01-2023	3,91,788	3,91,788
25-01-2023	2,64,600	2,64,600
27-01-2023	7,938	7,938
30-01-2023	73,590	73,590
31-01-2023	2,87,863	2,87,863



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02-02-2023	2,98,053	2,98,053
06-02-2023	38,178	38,178
08-02-2023	5,24,610	5,24,610
08-02-2023	1	1
08-02-2023	19,65,600	19,65,600
13-02-2023	2,26,800	2,26,800
14-02-2023	13,97,221	13,97,221
14-02-2023	1,61,969	1,61,969
15-02-2023	5,31,913	5,31,913
18-02-2023	37,800	37,800
20-02-2023	4,158	4,158
21-02-2023	15,45,834	15,45,834
22-02-2023	6,43,082	6,43,082
23-02-2023	21,69,898	21,69,898
24-02-2023	3,25,080	3,25,080
28-02-2023	4,60,999	4,60,999
01-03-2023	1,44,462	1,44,462
03-03-2023	62,252	62,252
04-03-2023	82,772	82,772
06-03-2023	9,07,200	9,07,200
07-03-2023	3,46,203	3,46,203
09-03-2023	2,31,543	2,31,543
10-03-2023	15,47,220	15,47,220
11-03-2023	5,670	5,670
13-03-2023	17,80,225	17,80,225
14-03-2023	87,930	87,930
17-03-2023	3,78,000	3,78,000
18-03-2023	3,78,000	3,78,000
21-03-2023	75,695	75,695
22-03-2023	9,82,800	9,82,800
23-03-2023	19,278	19,278
24-03-2023	37,800	37,800
27-03-2023	7,15,664	7,15,664
28-03-2023	60,480	60,480
29-03-2023	8,82,175	8,82,175
30-03-2023	1,86,651	1,86,651
Subtotal (D)	6,36,15,548	7,99,55,314
E. Short transfer from Collection Account to Designated Account		
31-05-2019	-	1,40,000
30-06-2019	-	35,000
31-08-2019	-	3,50,000
30-09-2019	-	2,10,000
31-10-2019	-	33,25,000
30-11-2019	-	4,55,000
31-12-2019	-	1,40,000
31-01-2020	-	17,15,000
29-02-2020	-	5,11,000
31-03-2020	-	17,44,925
30-04-2020	-	9,71,240
31-05-2020	-	21,000
30-06-2020	-	2,31,000
31-07-2020	-	91,000
31-08-2020	-	28,17,689
30-09-2020	-	12,11,000
31-10-2020	-	3,36,000
30-11-2020	-	29,60,971
31-12-2020	-	1,12,40,024
31-01-2021	-	96,56,756
28-02-2021	-	1,25,44,865
31-03-2021	-	1,47,42,657



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30-04-2021	-	28,47,152
31-05-2021	-	43,90,232
30-06-2021	-	(14,61,090)
31-07-2021	-	(25,71,779)
31-08-2021	-	(15,85,522)
30-09-2021	-	(6,93,330)
31-10-2021	-	(36,43,904)
30-09-2021	-	(28,18,436)
31-12-2021	-	(14,01,632)
31-01-2022	-	(22,32,871)
28-02-2022	-	(32,10,548)
31-03-2022	-	(30,11,247)
30-04-2022	(30,89,327)	(30,89,327)
31-05-2022	(31,09,924)	(31,09,924)
30-06-2022	(32,83,013)	(32,83,013)
31-07-2022	(26,90,953)	(26,90,953)
31-08-2022	(10,27,404)	(10,27,404)
30-09-2022	3,42,695	3,42,695
31-10-2022	(32,01,306)	(32,01,306)
30-11-2022	(13,55,365)	(13,55,365)
31-12-2022	(23,32,552)	(23,32,552)
31-01-2023	(20,17,055)	(20,17,055)
28-02-2023	(37,71,706)	(37,71,706)
31-03-2023	8,04,845	8,04,845
Subtotal (E)	(2,47,31,065)	2,53,26,083
Total Shortfall/(Excess Deposit) in Designated Bank Account. (A+B+C+D+E)	3,50,19,663	9,63,61,459