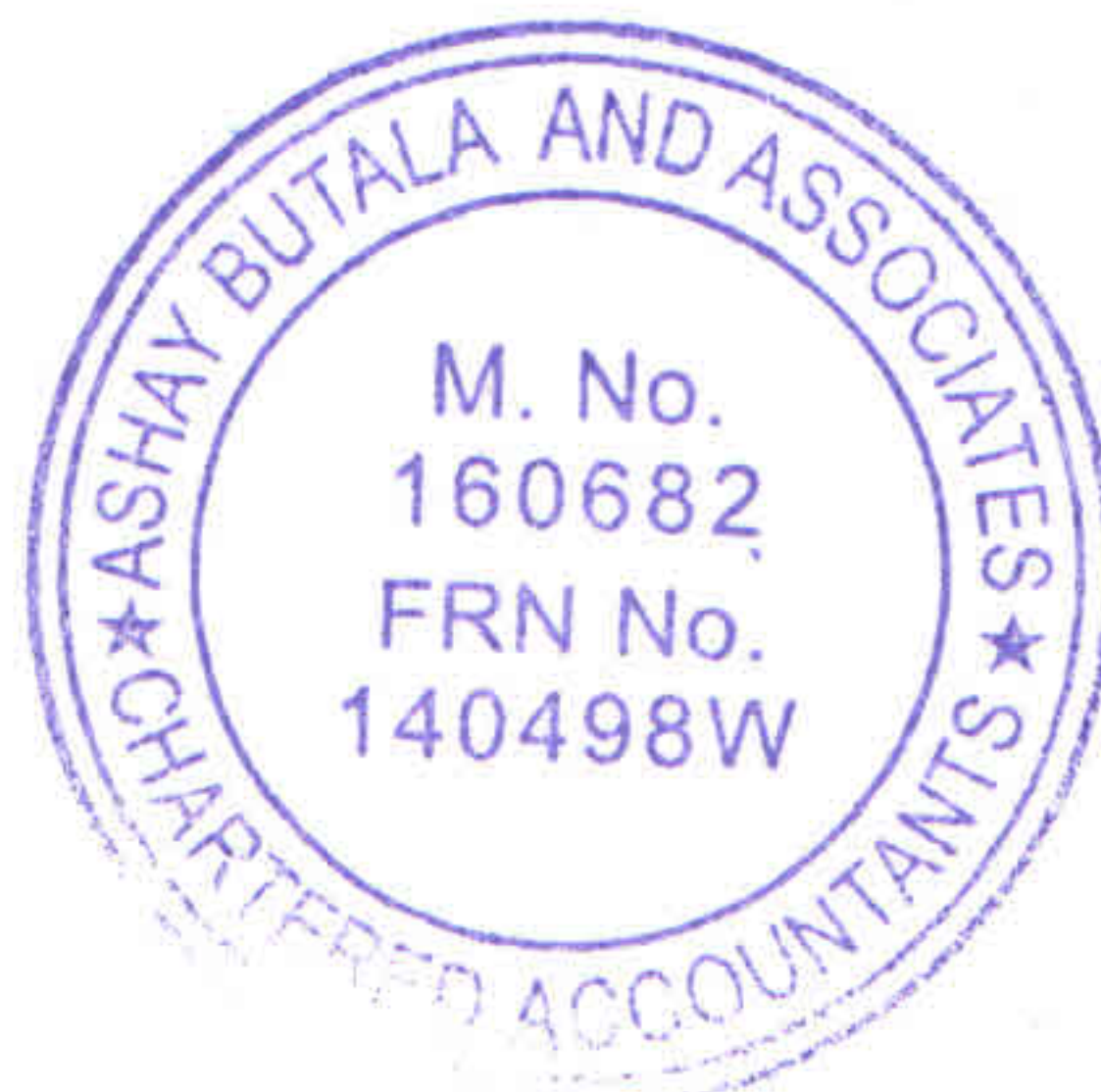




ASHAY BUTALA & ASSOCIATES

CHARTERED ACCOUNTANT

FORM-5 (See Regulation 4)				
ANNUAL REPORT ON STATEMENT OF ACCOUNTS				
CHARTERED ACCOUNTANT'S CERTIFICATE				
To,				
Shree Malhar Associates				
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shree Malhar Associates				
for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P52100017147.				
1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 the purpose of this certificate.				
3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Shree Malhar Associates				
Builders for the period ended 31/03/2021 and hereby certify that :				
Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		<u>Deposits :</u>		
	1	Total amount collected from Allottees	4,79,00,747	22,09,95,254.50
	2	% of amount to be deposited as per the Act	0.70	70.00
	3	Amount to be deposited as per the Act (1*2)	3,35,30,523	15,46,96,678.15
	4	Total amount deposited in the designated bank Account	4,58,70,121	22,09,70,293.00
	5	% of amount deposited in the designated bank Account (4/1*100)	96	100.01
	6	Shortfall / Excess Deposit (3-4)	-1,23,39,598	-6,62,73,614.85
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.				
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?				
3 If no please mention the amount not deposited				



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Withdrawals :		
B	1 Opening Balance of designated bank account	2,761.00	0.00
	2 Total Deposits	3,21,18,261.40	22,09,70,293.00
	3 Total Amount withdrawn	3,07,94,849.00	22,09,60,269.00
	4 Closing Balance	13,26,173.40	10,024.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Shree Malhar Associates has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

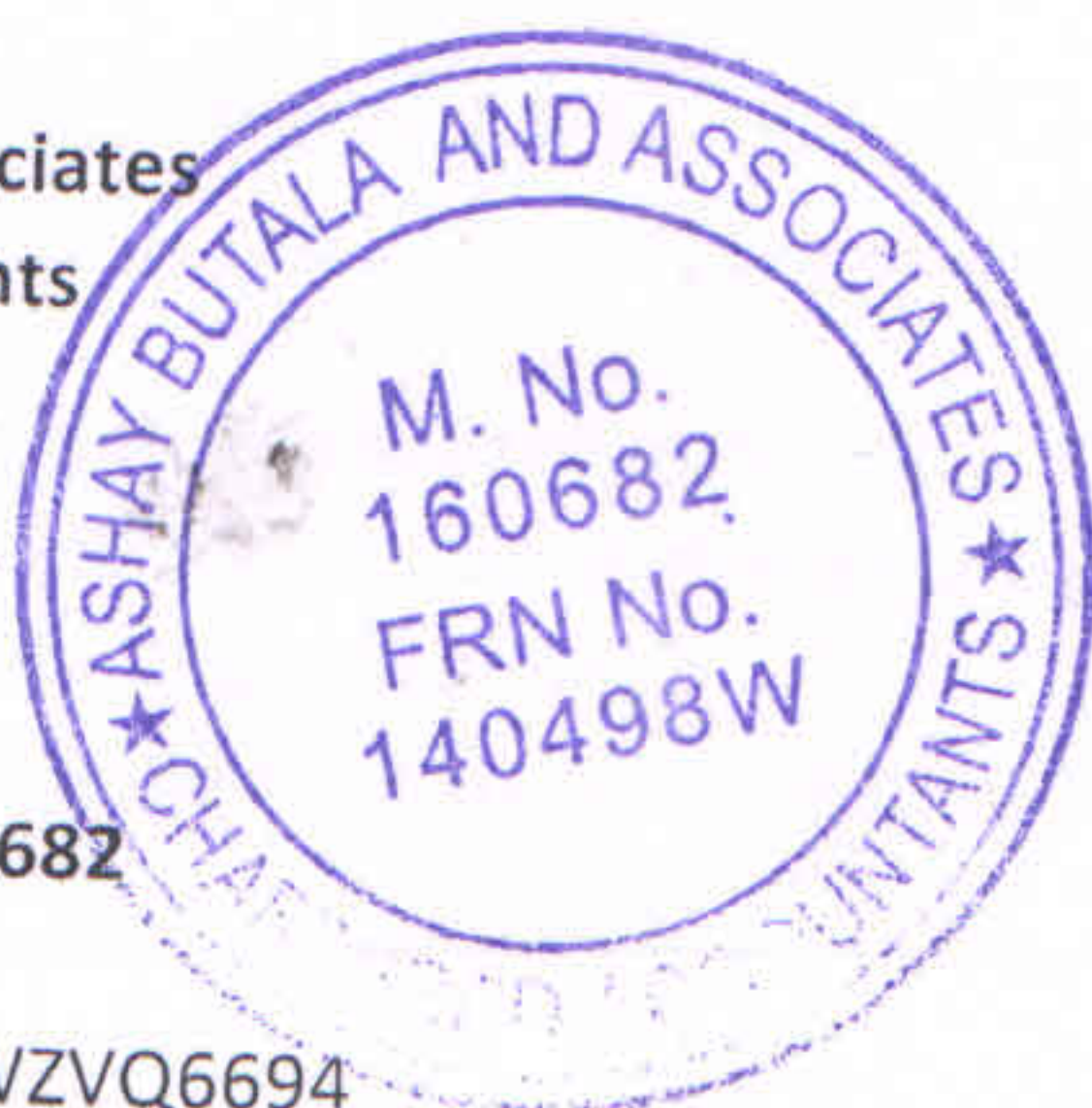
D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours faithfully,

Ashay Butala & Associates
Chartered Accountants

Ashay Butala
Proprietor
Membership No:160682



UDIN : 23160682BGWZVQ6694

Agreed & Accepted by

Name & Signature of the Promoter

Date : February 4, 2023
Place : Pune