

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 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P52100017147.

- 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.
- 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.
- We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of **Shree Malhar Associates** for the period ended 31/03/2022 and hereby certify that:

Sr	.No	Particulars	Amount Rs.	
01	1		For this Fiscal Year	Total for this project till date
		Deposits:		
	1	Total amount collected from Allottees	6,70,26,086	22,09,95,254.50
	2	% of amount to be deposited as per the Act	70	70.00
Α	3	Amount to be deposited as per the Act (1*2)	4,69,18,260	15,46,96,678.15
	4	Total amount depoited in the designated bank Account	6,90,23,000	22,09,70,293.00
	5	% of amount depoited in the designated bank Account (4/1*100)	103	100.01
	6	Shortfall / Excess Deposit (3-4)	-2,21,04,740	-6,62,73,614.85

Note:

- 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 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



Darticulars		Destinuters	Amount Rs.	
Sr.	No	Particulars	For this Fiscal Year	Total for this project till date
		Withdrawals:		
	1	Opening Balance of designated bank account	13,26,173.40	0.00
В	2	Total Deposits	4,83,16,100.00	22,09,70,293.00
	3	Total Amount withdrawn	4,96,32,049.00	22,09,60,269.00
	4	Closing Balance	10,224.40	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As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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?

Yes

If No, Please provide the below details -

Sr No	Date of withdrawal	Amount of excess withdrawals
Sr. No.	Date of Withurawai	

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 -

M. No.

160682

FRN No.

140498W

Sr. No.	Date	Amount not utilized for the project cost
31.140.		

D Any qualification / observations by CA:

Sr No	Qualification / Observation	
Sr. No.	Qualification / Observation	N.I.A
		NA

2500

Yours fatithfully,

Ashay Butala & Associates

Chartered Accountants

Ashay Butala

Proproietor Membership No:160682

UDIN: 23160682BGWZVR7848

Agreed & Accepted by

Name & Signature of the Promoter

Date

February 4, 2023

Place

Pune