



Form-5
(See Regulation-4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHREE CHINTAMANI ENTERPRISES
Survey No 143/4A, Maple City, Chintamani Chowk,
Behind Yashraj Nagar, Badlapurgaon, Badlapur (West)
Taluka Ambarnath District Thane

Subject - Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by

SHREE CHINTAMANI ENTERPRISES for the period from 01/04/2020 to 31/03/2021
with respect to project MAPLE CITY S NO 141 S NO 143 H NO 4A S NO 144 H NO 1A AND 2 at badlapur (M Ci), having MahaRERA Registration No. PS1700009222

- 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 Websites) Rules, 2017.
- 2 We have obtained all necessary information and explanatin from the Promoter, during the closure 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 registers, books and documents, and the relevant records of SHREE CHINTAMANI ENTERPRISES for the period ended 31/03/2021 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	4,53,88,036.00	56,11,17,721.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	31771625	392782405
4	Total amount deposited in the Designated Bank Account	4,53,88,036.00	56,11,17,721.00
5	% of amount deposited in Designated Bank Account [4 / 1 * 100]	100	100
6	Shortfall / Excess deposit (3 - 4)	-13616411	-168335316

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

Has the required poportion of money collected from allottes of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

YES

If No,

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 (A/c no CD/3510 DNS Bank) & A/c No SBI 7224)	45,439.14	-
2	Total Deposits	7,16,88,369.00	1,10,55,38,701.89
3	Total Amount Withdrawn	7,14,09,696.86	1,10,52,14,590.61
4	Closing Balance	3,24,111.28	3,24,111.28

As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

YES

If No, details are as follows :

Sr.	Date of withdrawal	Amount of excess withdrawal
1		
2		

C. Utilisation :

We certify that, the promoter **SHREE CHINTAMANI ENTERPRISES** has utilised the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

If No, details are as follows :

Sr.	date	Amount not utilised for Project Cost
1		
2		



D. Any Qualification / Observations of CA

Sr No	Partculars
1	NA
2	NA

Yours Faithfully,

For Balani & Associates

Chartered Accountants

A.M. Balani

A.M. Balani

Proprietor

M No 112756



Date : 15/04/2022

UDIN : 24102756MPTTR3745

Patkar

Signature of Proprietor
Name : SANJESH PATKAR

Place : BADLAPUR

Date : 15/04/2022

