

R. A. JAGTAP & CO.
Chartered Accountants

J. R. JAGTAP
B. Com., LL.B., F.C.A

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FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 10/10/2023

To,
The Hari Om Constructions
Pattathu Business Plaza
C.S.T. Road, Amar Bras Company,
Santacruz West, Mumbai- 4000098

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Hari Om Constructions for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. No. P5180010436

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 Company, during the course of our audit, which in my/our opinion are necessary for the purpose of
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Hari Om Constructions for the period ended 31.03.2023 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	1,85,06,000	6,82,38,646
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,29,54,200	4,77,67,052
4	Total amount deposited in the Designated Bank Account	1,85,06,000	3,07,47,052
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	45.06
6	Shortfall/ Excess deposit (3-4)	-55,51,800	1,70,20,000

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

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	30,65,789	8,902
2	Total Deposits	4,14,01,535	30,96,40,952
3	Total Amount withdrawn	4,44,64,323	30,96,46,853
4	Closing Balance	3,001	3,001

Date: 10/10/2023

As specified in the Act, All amounts withdrawn during the year from RERA Bank Account were within the withdrawal limits under the relevant Form 1, Form 2 and Form 3 issued during the reporting period. (Yes/No)- Yes

If No, please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals



C. Utilisation

I/We certify that, the M/s. Hari Om Constructions 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:-

Sr. No.	Date	Amount not utilized for Project Cost

Date: 10/10/2023

Any Qualifications/ Observations of CA

1	Receipts of Rs. 86,26,146/- against flat sale has been received in account before RERA registration.	
2	Receipt of Rs. 1,60,20,000 has been received other than RERA Account in the FY 21-22	
3	Funds borrowed from Sister concern entities have been deposited in the RERA Designated Bank Account. Hence the deposit amount mentioned in Table B is higher than the Customer receipts received for the Project. No separate RERA Bank Account has been maintained for the Project.	
4		

Yours Faithfully,

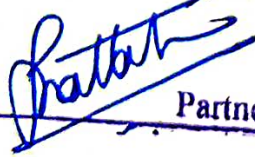


Signature of Chartered Accountant
UDIN: 23013325BGUDHH5245
Membership No. 013325

R. A. JAGTAP & CO.
CHARTERED ACCOUNTANTS
427, Parvati A. 2nd Floor,
39, Kennedy Bridge, Opera House,
Mumbai - 400 034.

For Hari Om Constructions

Agreed and Accepted by:


Partner

Signature of the Promoter

Name: MR. JOSEPH A. PATTATHU

Date: 10th Oct, 2023