



Manish Kumar Gupta & Co.

Chartered Accountant,

Office No. 414, Plot No-63, Skylark Building, Sector-11, CBD Belapur,
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Annexure F

FORM 5

(See Regulation 4)

**ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER COMPANY/FIRM)
ANNUAL REPORT STATEMENT OF ACCOUNTS**

Date: -10-01-2023

To,

M/s. SHRIMATI ENTERPRISES

Address: Address: 801-804 8Th Floor
The Affairs Chs Ltd Plot No 9
Sector No17 Sanpada ,400705

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s. SHRIMATI ENTERPRISES for the period from April-21 to March-22 with respect to MahaRERA Number P51800027705.

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, during the course of our Audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed Registers, Books & Documents, and the relevant records of **M/s. SHRIMATI ENTERPRISES** for the period ended **31st March, 2022** 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	2,12,14,529	2,12,14,529
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	1,48,50,170	1,48,50,170
4.	Total amount deposited in the Designated Bank Account	1,48,50,170	1,48,50,170
5.	% Of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	0	0

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



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Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No): -**YES**
If no, then 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	0	0
2.	Total Deposits	1,48,50,170	1,48,50,170
3.	Total Amount Withdrawn	1,48,50,170	1,48,50,170
4.	Closing Balance	0	0

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): -**YES**
If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the **M/s. SHRIMATI ENTERPRISES** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Withdrawals considered as 70% of Collection Bank account
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Yours faithfully,
For **Manish Kumar Gupta & Co.**

CA. Manish Kumar Gupta
UDIN: 23130883BGWTFV9735
Membership Number: **130883**

Agreed and accepted by:

Signature of Promoter
Name: Rakesh Agrawal
Date: 10-01-2023