

**M.B. AGRAWAL & Co.****CHARTERED ACCOUNTANTS**

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HARSHAL S. CHHADVA A.C.A.

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To,
SHREEPATI SKIES (R R CHATURVEDI)
309 Mumbai City
Mumbai city
Mumbai - 400 026.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by SHREEPATI SKIES (R R CHATURVEDI) for period from 12th Jan, 2023 to 31st March, 2023 with respect to MahaRERA Regn Number : P51900048675 (Name of Project : AARADHYA AVAAN)

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 the necessary information and 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 and documents, and the relevant records of Shreepati Skies (R R Chaturvedi) for the period ended 31st March, 2023 and hereby certify that:

A. Deposits :

		For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account [(4) / (1) * 100]	-	-
6	Shortfall / (Excess) deposit (3 - 4)	-	-

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 / No)

If No Please mention the amount not deposited : Not Applicable



Branch : 609/610, Churchgate Chambers, 5, New Marine Lines, Churchgate, Mumbai - 400 020.

: 3044, Agra Road, Dhule, Maharashtra - 424 001.

: 306, Swastik Corporate, Disa Park, LBS Marg, Ghatkopar (W), Mumbai - 400 077.

B. Withdrawals :

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

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-)

If No, Please provide the below details :-

S no	Date of withdrawal	Amount of Excess withdrawals
	Not Applicable	Not Applicable

C. Utilisation :

I/We certify that the Shreepati Skies (R R Chaturvedi) 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 :-

S no	Date	Amount not utilised for Project Cost
1	Not Applicable	Not Applicable

D. Any Qualifications / Observations of CA :

1	
2	
3	
4	



For M. B. Agrawal & Co.
Chartered Accountants.
Firm Registration No : 100137W

HARSHAL CHHADVA
Partner
Membership no : 118967
Place : Mumbai
Date : 25th Sep 2023
UDIN : 23118967BGZBVW2670

Agreed and accepted by
For Shreepati Skies (R R Chaturvedi)

Name : **RAJENDRA R. CHATURVEDI**
Date : **25/09/2023**