

Jain Jain & Associates

CHARTERED ACCOUNTANTS

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REF. NO. _____



DATE : _____

ANNUAL REPORT ON STATEMENT OF ACCOUNTS		FORM-5 (See Regulation 4)		CHARTERED ACCOUNTANT'S
CERTIFICATE				
To,				
Sosar Enterprises				
611, 6th Floor, Lotus Business Park,				
Rambaug Lane,				
Malad West, Mumbai-400 064.				
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the M/S Sosar Enterprises for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number P51800025925.				
1 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.				
2 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.				
3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of M/S Sosar Enterprises for the period ended 31st March 2022 and hereby certify that :				
Sr.No	Particulars	Amount Rs.		
		For this Fiscal Year	Total for this project till dated 31.03.2022	
	Deposits :			
1	Total amount collected from Allottees	8,20,73,020	8,23,11,476	
2	% of amount to be deposited as per the Act	70%	70%	
A 3	Amount to be deposited as per the Act (1*2)	5,74,51,114	5,76,18,033	
4	Total amount deposited in the designated bank Account	5,98,90,982	6,10,80,982	
5	% of amount deposited in the designated bank Account (4/1*100)	72.97%	74.21%	
6	Shortfall / (Excess) Deposit (3-4)	(24,39,868)	(34,62,949)	
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 -Yes				

Sr.No	Particulars	Amount Rs.					
		For this Fiscal Year	Total for this project till date				
B	Withdrawals :						
	1 Opening Balance of designated bank account	0.00	0.00				
	2 Total Deposits	5,98,90,982.00	6,10,80,982.00				
	3 Total Amount withdrawn	5,98,90,982.00	6,10,80,982.00				
	4 Closing Balance	0.00	0.00				
As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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 C Utilisation : We certify that the Sosar Enterprises has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act. D Any qualification / observations by CA : <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Qualification / Observation</th> </tr> </thead> <tbody> <tr> <td></td> <td>NIL</td> </tr> </tbody> </table> Yours faithfully, For Jain Jain and Associates Chartered Accountants FRN:116675W Pranjal Goutam Jain Digitally signed by Pranjal Goutam Jain Date: 2023.02.18 12:35:26 +05'30' Pranjal Jain (Partner) Membership No. : 174980 UDIN :23174980BGQTDY8846 Agreed & Accepted by Pravinkumar Basantlal Chordia Digitally signed by Pravinkumar Basantlal Chordia Date: 2023.02.18 12:39:49 +05'30' Pravin Chordia (Partner) Sosar Enterprises Date : 18-02-2023 Place : Mumbai				Sr. No.	Qualification / Observation		NIL
Sr. No.	Qualification / Observation						
	NIL						