



Annexure F
FORM 5
(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To.
GAJANAN SAMRUDDHI PHASE II C WING (P51700020312)
M/s. Shree Gajanan Developers
Klayan 421306

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw at by M/s. Shree Gajanan Developers for the period from 01/04/2019 to 31/03/2020 with respect to Maha RERA Regn Number P51700020312

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March, 2022 and hereby certify that:

A. A. Deposits:

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	17,453,963	17,453,963
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	12,217,774	12,217,774
4	Total Amount deposited in the designated Bank account	16,552,100	16,552,100
5	% of Amount deposited in Designated Bank Account [4/1*100]	95%	95%
6	Shortfall(+)/Excess(-) deposit (3-4)	-4,334,326	-4,334,326

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,

YES

B. Withdrawals

Sr No.	Particulars	For the Fiscal year	Total for this project till date
1	Op. Balance of designated Bank Account	64,611	-
2	Total Deposit	23,594,500	23,659,111
3	Total amount withdrawn	23,418,627	23,418,627
4	Closing Balance	240,484	240,484

As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr. No	Date of Withdrawal	Amount of Excess Withdrawal

C. Utilisation

I certify that, the M/s. Shree Gajanan Developers has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Any Qualifications / Observations of CA

For KVSS & Co.
Chartered Accountants

Partner: CA Kishor Kulawade
Mem No. 138232
Kalyan

UDIN: 23138232BCITPNH3283.