



D.S.Jain & Co.
Chartered Accountants

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FORM -5
(See Regulation 4)
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Shree Ganesh Enterprises
Ambarnath

Subject : Report on Statement of Accounts on project fund deposit , utilization and withdrawal by Shree Ganesh Enterprises for the period from 02/11/2022 to 31/03/2023 with respect to MahaRERA Regn Number : P51700047493

1. This certificate is issued in accordance with the provisions of the Real Estate. (Regulations and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulations and 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 registers, books and documents, and the relevant records of Shree Ganesh Enterprises for the period ended 31/03/2023 and hereby certify that :

A. Deposits :

Sr no	Particulars	For this Fiscal year (From 01/04/2022 to 31/03/2023)	Total for this project till date (From 02/11/2022 to 31/03/2023)
1	Total amount collected from allottees	37,81,701	37,81,701
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	26,47,191	26,47,191
4	Total Amount deposited in the Designated Bank Account	95,41,389	1,04,92,389
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	252%	277%
6	Shortfall/Excess deposit (3-4)	-68,94,198	-78,45,198

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

NA



B. Withdrawals

Sr no	Particulars	For this Fiscal year (From 01/04/2022 to 31/03/2023)	Total for this project till date (From 02/11/2022 to 31/03/2023)
1	Opening balance of Designated Bank Account	34,914	-
2	Total Deposits	95,41,389	1,04,92,389
3	Total amount withdrawn	95,41,100	1,04,57,186
4	Closing Balance	35,203	35,203

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details :-

NA

S.No	Date of Withdrawal	Amount of Excess withdrawals
1		

C. Utilisation

We certify that, Shree Ganesh Enterprises has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

No

If No, please provide the below details :-

The Below said amount was utilised for Professional Fees, Loan purpose and Partners Withdrawal

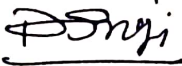
S.No	Date	Professional Fees	Loans	Partners withdrawal	Total
1	April		50,000		50,000
2	May				-
3	June				-
4	July				-
5	August				-
6	September	50,000			50,000
7	October				-
8	November		1,00,000		1,00,000
9	December		4,20,000	3,50,000	7,70,000
10	January			2,00,000	2,00,000
11	February	52,510	4,75,000	4,00,000	9,27,510
12	March			3,40,000	3,40,000
					-
	Total	1,02,510	10,45,000	12,90,000	24,37,510

D. Any Qualifications / Observation of CA

1/No Separate RERA Designated account was maintained
2/The form 5 has been Issued as Per Books of Accounts and records produced before us

For Shree Ganesh Enterprises

Agreed and Accepted by :

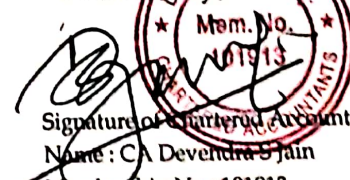
 **PARTNERS**

Signature of Partner

Name: Deepak Maji

Date: 28/09/2023

Yours Faithfully,


Signature of Chartered Accountant

Name: CA Devendra S Jain

Membership No: 101913

UDIN: 23101913BQTVD8392

Date: 28/09/2023

