

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE (On Letter Head)

Date :-10/09/2022

To,
The **SHRI HARI REALTY**, Address 30/004, Bldg.No.28,29,30, Harsh Vihar CHS
Ltd, Shanti Nagar, Sector 1, Opp Shanti Shopping Center, Mira Road (East), Thane - 401107

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal
by [Promoter] for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERA Regn Number
P51700020837.

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) Rule, 2017.
2. I / We have obtained all 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 (Promoter) for the period ended 31-03-2022 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	6,56,09,871	7,04,87,831
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	4,59,26,910	4,93,41,481
4.	Total amount deposited in the Designated Bank Account	4,59,26,910	4,93,41,481
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	70%	70%
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

For SHRI HARI REALTY

PARTNER



Nitika

NITIKA KHEMKA
Chartered Accountants

Flat No. B 706, Om Ganesh Krupa Bldg, BHD. Balaji Hospital, Mira Road (East), Thane -401 105

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	19,76,801	-
2.	Total Deposits	4,59,26,910	4,93,41,481
3.	Total amount withdrawn	3,96,37,614	4,10,75,384
4.	Closing balance	82,66,097	82,66,097

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation

I/We certify that, the M/s Shri Hari Realty has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,

Signature of Chartered Accountant

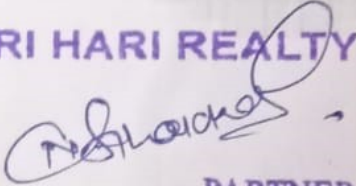
Name :- CA Nitika Khemka

Mem. No. 145022

UDIN : 22145022ASTQLQ3732



For SHRI HARI REALTY


PARTNER

Signature of Promoter

Name Nimesh S Thakkar (Partner)

Date:- 10/09/2022