

VED MITTAL & CO

Flat No.706, Om Sai Krupa CHSL,
Behind Balaji Hospital, Golden Nest,
Mira Road (East), Thane-401105

CA NITIKA KHEMKA

Mob.9820671211

Annexure F**FORM 5**

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date :- 09.09.2023

To,

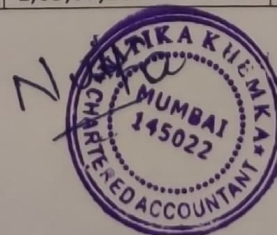
SHRI HARI REALTY

DEV DRASHTI EMPIRE PHASE 1,
107/2, 107/2/A, 108/5, 108/6/1, 108/6/2, 177/7/B, AND 177/7/C
at Bhiwandi (M Corp.), Bhiwandi, Thane, 421302

SUBJECT :- Report on Statement5 of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERARegn 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 if 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 31.03.2023 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	18,43,60,296	25,48,48,127
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	12,90,12,207	17,83,93,689
4.	Total amount deposited in the Designated Bank Account	13,95,79,874	18,89,21,355
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	75.69%	74.14%
6.	Shortfall / Excess deposit (3-4)	1,05,67,667	1,05,27,666



Amount collected / deposited at Sr. No. 1 & 2, does not include pass through charges and indirect taxes.

The required proportion of money collected from allottees of the project units, as specified in the act, have been deposited in the Designated RERA Bank Account.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	82,66,097	0.00
2.	Total Deposits	13,95,79,874	18,89,21,355
3.	Total amount withdrawn	14,30,49,873	18,41,25,257
4.	Closing balance	47,96,098	47,96,098

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. Utilization

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.	

Yours Faithfully,



Signature of Chartered Accountant
Membership Number 145022
UDIN No. 23145022BGXXYL3560
Name CA Nitika Khemka

Agreed and Accepted by:

For SHRI HARI REALTY

Signature of Promoter

Name: NIMESH S. TRIAKKAR

PARTNER

Date:-