



HARESH MEHTA
CHARTERED ACCOUNTANTS

& ASSOCIATES

Address : B/5, 1st Floor, Reena Veena Shopping Centre, Station Road, Nallasopara (West), Dist. Palghar - 401203.
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FORM 5

[see Regulation 4]

(ON THE LETTER HEAD OF CHARTERED ACCOUNTANT(WHO IS ANNUAL ADUITOR OF THE PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(CHARTERED ACCOUNTANTS CERTIFICATE)**

To,

SAROJ CHANDRA KRUPA

M/S. S C ASSOCIATES

Plot Bearing / CTS / Survey / Final Plot No.: OLD SNO 868, NEW SNO 257, H
NO 1/4, 2B, 2C at BHAYANDAR, Thane, Thane, 401101;

SUBJECT : Report on Statement of Accounts on project fund deposits, utilization and withdrawal by **S C ASSOCIATES** for the period from **17/01/2022 TO 31-03-2022**(Refer Note-1) with respect to Maha RERA Regn. Number **P51700032616**.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 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 **S C ASSOCIATES** for the period ended **31st March 2022** and hereby certify that:

A Deposits:

SR. NO.	PATICULARS	FOR THIS FISCAL YEAR(17/01/22 to 31/03/22)	TOTAL FOR THIS PROJECT TILL DATE 31-03-2022
1	Total amount collected from allottees	-	12,00,000
2	% of amount to be deposited	70%	70%
3	Amount to be deposited as per act(1*2)	-	8,40,000
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	-	0%
6	Shortfall/Excess deposit (3-4)	-	8,40,000

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 / No) - N.A(Refer Note 2)

If No. Please mention the amount not deposited

PARTICULARS	FOR THIS FISCAL YEAR(17/01/22 to 31/03/22)	TOTAL FOR THIS PROJECT TILL DATE 31-03-2022
SHORTFALL	-	8,40,000



B Withdrawals:-

SR. NO.	PATICULARS	FOR THIS FISCAL YEAR(17/01/22 to 31/03/22)	TOTAL FOR THIS PROJECT TILL DATE 31-03-2022
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from designated 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)-**N.A(Refer Note 2)**

If No, Please provide the below details:-

SR. NO.	Date of withdrawal	Anrount of Excess Withdrawals
	NA	

Promoter is not regular in obtaining Form 1, Form 2 and Form 3 for the purpose of Withdrawals. However, Based on Books of Accounts there are no excess withdrawals than eligible.

C Utilisation

We certify that, the **S C ASSOCIATES** has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act. -**N.A(Refer Note 2)**

If No, Please provide the below details:-

SR. NO.	Date	Amount not utilised for Project Cost
	NA	

D Any Qualilications / Observations of CA :-

SR. NO.	Qualilications / Observations
1	RERA Registration Certificate is effective from 17-01-2022. Therefore, For the Reporting Purpose we have taken Date of Registration Certificate i.e 17-01-2022 to 31-03-2022.
2	Promoter has not opened Designated bank account during the period under reporting.
3	The Aabove certificate is issued based on Unaudited Books of Account for the FY 2021-22.

Yours Faithfully,

For Haresh Mehta & Associates
Chartered Accountants
FRN: 111828W


CA Haresh N. Mehta
(Partner)

Membership No. 044643

Date: **5 DEC. 2022**

UDIN:22044643BEWFMY4077

Agreed and Accepted by
For **S. C. ASSOCIATES**

Signature of Promoter

Partner

Name :-

Date: **5 DEC. 2022**

