



S V S V & ASSOCIATES

CHARTERED ACCOUNTANTS

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 12/01/2024

To,
Maruti Enterprises
Shiv Utsav Complex,
Pashane
Karjat
Raigad - 421503

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by project Shiv Utsav for the period from 03/10/2022 to 31/03/2023 with respect to MahaRERA Regn Number -P52000007812.

1.This certificate is issued in accordance with the provisions to 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.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 Maruti Enterprises for the period ended 31/03/2023 and hereby certify that:

A. Deposit :

Sr No	Particulars	For this Fiscal year	total for this project till date
1.	Total amount collected from allottees	27,943,653	191,811,265
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	19,560,557	134,267,886
4.	Total amount deposited in the Designated Bank Account	19,560,557	5,559,401
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100	100
6.	Shortfall/Excess deposit (3-4)	0	0

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) - NO

If No. Please mention the amount not deposited -



B. Withdrawals

		For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	665,606	-
2	Total Deposits	27,943,653	191,811,265
3.	Total amount withdrawn	28,596,091	191,798,096
4.	Closing Balance	13,169	13,169

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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) - No

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of excess Withdrawals
1		

C. Utilisation

We certify that, the Maruti Enterprises has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If no, please provide the below details:-

S.No.	Date	Amount not utilised for Project cost
1		

D. Any Qualifications / Observations of CA

1	-----NIL-----
2	
3	

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Agreed & Accepted by
Agreed & Accepted by

PARTNER

Name : Utsav G Patel
Date : 12/01/2024
Place : Navi Mumbai

Utsav G Patel
Partner

Yours faithfully,
For S V S V & Associates

Dipali Kadam
Chartered Accountant
CA Dipali Kadam
Membership No. : 149245
UDIN : 24149245BKCOWP7372

