

M. L. Soni & Associates

Chartered Accountants

340/3, B-2 Wing, Kasturi Plaza, Manpada Road,
Dombivli (East), Dist Thane, Pine Code 421201.
Ph. 95251- 2860628

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 27/12/2023

To,
The Sahaj Buildcon
2/448, Jethwa Niwas,
Dr Baba Saheb Ambedkar Road,
Matunga East, Mumbai- 400019.

SUBJECT: Report on statement of accounts on project fund deposit, utilisation and withdrawal by Sahaj Buildcon for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn Number P51900013618

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) Rules, 2017.
2. 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s. Sahaj Buildcon for the period ended 31st March 2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For the period	Total for this project till date*
1.	Total amount collected from allottees	13,33,15,000	31,57,85,000



2.	% Of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per Act (1*2)	9,33,20,500	22,10,49,500
4.	Total amount Deposited in the Designated Bank Account	9,78,86,250	16,66,68,032
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	73.42%	52.78%
6.	Shortfall/(Excess) deposit (3-4)	(45,65,750)	5,43,81,468

Amount collected/deposited at Sr. No. 1 & 2, does not include pass through changes 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 Account? **Yes.**

B. Withdrawals:

Sr. No.	Particulars	For this period	Total for this project till date*
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	9,78,86,250	16,66,68,032
3.	Total Amount Withdrawn	9,78,86,250	16,66,68,032
4.	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilization

We certify that, the M/s. Sahaj Buildcon has utilised the amounts withdrawn from designated bank account towards project cost only, as specified in the act



If no, please provide the below details: -

Sr. No.	Date	Amount not utilised for Project Cost
1	NA	NA

In order to determine whether the utilisation of amount collected from customer, we have just verified whether the project spending are sufficient to cover the amount collected from customer.

D. Any Qualification / Observation of CA

1. This Certificate do not certify the Compliance with all the Provisions, Rules & Regulations under RERA

Yours Faithfully,

Signature of Chartered Accountant

UDIN 23112003BGZICA6425

Membership Number 112003

Name CA Lerish Dhanji Soni



Agreed and accepted by:

Signature of Promoter

Name:

Date: