



PARAS B JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

18 Bagaria House – 1st floor, 31/33 Dr. M B Velkar Street, Mumbai – 400002

Telephone: 022 22036132 /49784257

email: drparasjain@hotmail.com; drparasjain@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 20-10-2023

To,

Mr. Devesh Narendra Jani

Proprietor of M/s Shreeji Construction

457/10, Woodland Nook CHS Ltd.,

Bhaudaji Road, Matunga (C. Rly.),

Mumbai – 400 019.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Mr. Devesh N. Jani Proprietor of M/s. Shreeji Construction] for the period from 01-04-2022 to 31.03.2023 with respect to MahaRERA Number P51900046595.

1. This Certificate is issued in accordance with the provisions of 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. I/We have obtained all necessary information & 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 & Documents, and the relevant records of **Mr. Devesh N. Jani Proprietor of M/s. Shreeji Construction** for the period ended 31.03.2023 and hereby certify that:



PARAS B JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

18 Bagaria House – 1st floor, 31/33 Dr. M B Velkar Street, Mumbai – 400002

Telephone: 022 22036132 /49784257

email: drparasjain@hotmail.com; drparasjain@gmail.com

A. DEPOSITS

		For this Fiscal Year – Purandare Park Project	Total for Purandare Park Project till date
1.	Total amount collected from allottees	55164020	79605020
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	38614814	55723514
4.	Total amount deposited in the Designated Bank Account	56727700	56727700
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	102.83%	71.26%
6.	Shortfall / Excess Deposit (3-4)	-18112886	-1004186

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

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No) - Yes

If No, then please mention the amount not deposited _____

B. WITHDRAWALS

		For this Fiscal Year – Purandare Park Project	Total for Purandare Park Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	56727700	56727700
3.	Total Amount Withdrawn	56717700	56717700
4.	Closing Balance	10000	10000

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) - YES

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals
-	-	-



PARAS B JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

18 Bagaria House – 1st floor, 31/33 Dr. M B Velkar Street, Mumbai – 400002

Telephone: 022 22036132 /49784257

email: drparasjain@hotmail.com; drparasjain@gmail.com

C. UTILISATION

I/We certify that, the **Mr. Devesh N. Jani Proprietor of M/s. Shreeji Construction** has utilised the amounts withdrawn from the 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
-	-	-

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	
2.	
3.	
4.	

Yours faithfully

Signature of Chartered Accountant

UDIN : 23031831BHAHXH7452

and Membership Number 031831)

Name Dr. CA Paras B Jain

Agreed and accepted by:

Signature of Promoter

Name:

Date: