

Annexure F
FORM 5
(See Regulation 4)
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE**

Date: 01st February, 2023

To,
Samir Shrinivas Kale
101, Shree Sadan, Brahman Society
Phadke Road, Naupda
Thane

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Samir Shrinivas Kale for the period from 01.04.2022 to 31.01.2023 with respect to Maha RERA Regn. **Number P51700047799.**

1. This certificate is issued accordance with 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. I/We have obtained all the necessary information and explanation from the Company, 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 and documents, and the relevant records of Samir Shrinivas Kale for the period ended January 2023 and hereby certify that:

A Deposits

		For this Fiscal year	Total for this Project till date
1	Total amount collected from Allottees	1,12,68,300/-	1,12,68,300/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	78,87,810/-	78,87,810/-
4	Total amount deposited in the Designated Bank Account	1,12,68,300/-	1,12,68,300/-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	33,80,490/-	33,80,490/-

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. Has the required proportion of money collects from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? **YES**
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	0/-	0/-
2	Total Deposit	1,12,68,300/-	1,12,68,300/-
3	Total Amount Withdrawn	0/-	0/-
4	Closing Balance	1,12,68,300/-	1,12,68,300/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the ,reporting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

C. Utilisation

I/We certify that, the Samir Shrinivas Kale has utilized I the amounts withdrawn from designated bank account towards project cost only. as specified in the act. **YES**

If No, please provide the below details:-

S . No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1	
---	--

This certificate is issued at specific request from client.

For Kamdar Desai & Patel LLP
Chartered Accountants
FRN : 104664W/W100805

Urmil Shah
Partner
M. No. 101324
UDIN : 23101324BGVOFS1793
Place : Mumbai

