

VAISHNAVI MORAJKAR & ASSOCIATES
Chartered Accountants

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
M/S. SHREENATHJI ORGANISERS PVT LTD.
V Times Square, 13th Floor,
Plot No 03, Sector 15,
CBD Belapur, Navi Mumbai – 400614

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. SHREENATHJI ORGANISERS PVT LTD for the period **01/04/2022 to 31/03/2023** with respect to Project DELTA ICON having MahaRERAREgn. No. P51700047643.

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 the necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books & documents, and the relevant records of M/S. SHREENATHJI ORGANISERS PVT LTD for the period ended 31.03.2023 and hereby certify that:

A. Deposits :

Sr. No	Particulars	For this Fiscal year (Rs.)	Total for this Project till date (Rs.)
1.	Total amount collected from allottees	4,92,63,000	4,97,63,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	3,44,84,100	3,48,34,100
4.	Total amount deposited in the Designated Bank Account.	3,44,84,100	3,48,34,100

Address: Office No 08, Plot No 06, Sadguru Pride CHS, Sec 42A, Seawoods, Navi Mumbai - 400706



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5.	% of amount deposited in the Designated Bank Account. [(4)/(1)*100]	70%	70%
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**): Yes

B. Withdrawals :

Sr. No	Particulars	For this Fiscal year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	-45,22,620	0
2.	Total Deposits	3,44,84,100	3,48,34,100
3.	Total amount withdrawn	3,43,24,071	3,46,74,071
4.	Closing Balance	1,60,029	1,60,029

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

Sr. No	Date of Withdrawal	Amount of Withdrawals	Excess
1.	N.A	N.A	

C. Utilization :

We certify that, M/S. SHREENATHJI ORGANISERS PVT LTD has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.



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If No, Please provide the below details:-

Sr. No	Date	Amount not utilised for Project Cost
1.	N.A	N.A

D. Any Qualifications/Observationsof CA:

Sr. No	Particulars
1.	N.A
2.	N.A

For Vaishnavi Morajkar &
Associates

Chartered Accountants

V. Morajkar



Vaishnavi R Morajkar
Mem No: 186535

For M/S. SHREENATHJI ORGANISERS
PVT LTD

Directors

Place: Navi Mumbai
Date: 26th September 2023
UDIN: 23186535BGYRAF3444