

M N MARNE & Associates

Flat No 11, Shriya Apartment, Opp Prabhat Society.
Bavdhan, Pune – 411021
Ph: 82086 73293 E: camadhurimarne@gmail.com



Annexure F

FORM 5

[See Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 29/08/2023

To,

AJAY BUILDERS DAUND,

(Owner, Promoter & Builders)

A Partnership firm, (Pan No. ABWFA5882B)

Having its Office at: Gopalwadi Road, Daund, (Pune) Pin Code- 413801.

1) MR. AJAY DILIP SUL

Age about 30 years, Occ Business,

R/at: -Gavthan , Gopalvadi Daund, Tal: Daund Dist : Pune 413801.

2) MR. DILIP GULABRAO SUL

Age about 58 years, Occ -Business,

R/at: Gopalwadi , Daund, Tal: Daund Dist :Pune 413801.

3) MRS. SMITA DILIP BHALE

Age about 33 years, Occ -Business,

R/at: Bhale Vasti , Khorochi , Dist :Pune 413114.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Ajay Builders Daund for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERARegn. Number - P52100048143

M N MARNE & Associates

Flat No 11, Shriya Apartment, Opp Prabhat Society,
Bavdhan, Pune – 411021
Ph: 82086 73293 E: camadhurimarne@gmail.com



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 firm, 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 Ajay Builders Daund for the year ended **31st March 2023** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	₹ 0	₹ 0
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	0	0
4	Total amount deposited in the designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0	0
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?

Ans: N/A

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	5000.00	5000.00
3	Total amount withdrawn	767.00	767.00

M N MARNE & Associates

Flat No 11, Shriya Apartment, Opp Prabhat Society,
Bavdhan, Pune – 411021
Ph: 82086 73293 E: camadhurimarne@gmail.com



4	Closing Balance	4233.00	4233.00
---	-----------------	---------	---------

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?

Ans: N/A

C) Utilisation:

We certify that, **Ajay Builders Daund** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation of CA:

1	Part B Withdrawals includes withdrawn containing bank charges
2	No booking till date from allottees ,hence deposits are considered zero
3	As no deposits in designated bank accounts from allottees , hence no withdrawals from the same

For M. N. Marne and Associates,
Chartered Accountants



CA. Madhuri Nilesh Marne
Proprietor
(Membership No.- 412274)

UDIN – 23412274BGRJRN8365
Date: 29/08/2023
Place: Pune

M N MARNE & Associates

Flat No 11, Shriya Apartment, Opp Prabhat Society,

Baydhan, Pune – 411021

Ph: 82086 73293 E: camadhurimarne@gmail.com



4	Closing Balance	4233.00	4233.00
---	-----------------	---------	---------

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?

Ans: N/A

C) Utilisation:

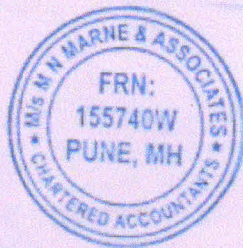
We certify that, Ajay Builders Daund has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation of CA:

1	Part B Withdrawals includes withdrawn containing bank charges
2.	No booking till date from allottees ,hence deposits are considered zero
3	As no deposits in designated bank accounts from allottees , hence no withdrawals from the same

For M. N. Marne and Associates,
Chartered Accountants

madhuri



CA. Madhuri Nilesh Marne
Proprietor
(Membership No.- 412274)

UDIN – 23412274BGRJRN8365

Date: 29/08/2023

Place: Pune

Ajay Builders, Daund

Ajay
Partner