



K. L. Churi & Co.

CHARTERED ACCOUNTANTS

14, Kashinjali Complex, 1st Floor, Near Vitthal Mandir, Chh. Shivaji Marg, Virar (W), Tal. Vasai, Dist. Palghar 401303
Mobile : 9028004257 | Email : klchuri@rediffmail.com

FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s SHRINATH REALTORS
Shop No:2/3/4, Shram safalya building,
Veer Savarkar Marg, Virar East
At – Palghar – 401305.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by for the period from **April 01, 2021** to **March31,2022** with respect to **(Project)** MahaRERA Regn. No. **P99000008892.**

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 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 and documents, and the relevant records of SHRINATH REALTORS for the period ended March 31, 2022 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	2,35,25,341	4,15,61,894
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,64,67,739	2,90,93,326
4.	Total amount deposited in the Designated Bank	2,35,25,341	4,15,61,894
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	70,57,602	1,24,68,568

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

I/We hereby confirm that the required proportion of money collected from allottees of the project units, as specified in the act, were deposited in the Designated RERA Bank Account



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B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	27,54,170	-
2.	Total Deposits	2,35,25,341	4,15,61,894
3.	Total amount withdrawn	2,27,32,060	3,80,14,443
4.	Closing Balance	35,47,451	35,47,451

I/We hereby confirm that all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.

C. Utilisation

I/We certify that, the has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

Sr. No.	Date
1.	--- N. A. ---



Yours Faithfully,

Signature of Chartered Accountant

UDIN : 23041215BGSCAK2690

Membership Number : 041215

Name : KALPAK LAXMAN CHURI

Agreed and Accepted by:

Signature of Promoter

Name: HARISH BHAGAT

Date: 16/01/2023