



S Pratap Singh & Co
CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date :-12/03/2024

To,

The **M/s Super Construction Co**

Ground Floor Mangal Murti
CHS Ltd. Plot No.17, Sector-30 (Near
Sanpada Railway Station, Vashi Navi Mumbai-400705

SUBJECT :- Report on Statement5 of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERAREgn Number **P51800004508**

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) Rule, 2017.

1. I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose if this certificate.
2. I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31-03-2022 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	49449282	392329454
2.	% of the amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	34614497.40	274630617.80
4.	Total amount deposited in the Designated Bank Account	49449282	392329454
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	100	100
6.	Shortage/Excess deposit (3-4)	-14834784.60	-117698836.20

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, been deposited in the Designated RERA Bank Account- (Yes)

If No, Please mention the amount not deposited.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year FY-2021-22	Total for this project till date as at 31-03-2022
1.	Opening Balance of Designated Bank Account	183851.43	193851.43
2.	Total Deposits	49449282	392329454
3.	Total amount withdrawn	47622863	390190121.43
4.	Closing balance	2010270	2333184

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If No. Please provide the below details:-

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.		



C. Utilisation

I/We certify that, **M/s Super Construction Co** has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Sr No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications / Observations of CA

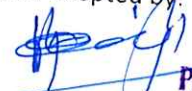
1.	As Per Joint Development Agreement M/s Super Construction Co. need not to incur any construction expenses and hence RERA rule does not apply.
2.	M/s Sangam Ananya Developers Private Limited need to do construction and comply with RERA.
3.	
4.	

Yours faithfully,
S Pratap Singh & Co.
Chartered Accountants

S P Singh
(Partner)
M.S.No.099725
FRN. 018021N
Place: Navi Mumbai
Date: 12/03/2024
UDIN: 24099725BKCXOQ9072



SUPER CONSTRUCTION CO.
Agreed and Accepted by:


Signature of Promoter **PARTNER**

Haribansh R Singh