

VAISHNAVI MORAJKAR & ASSOCIATES
Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
M/s. SHREE BUILDERS & DEVELOPERS
Office no-402, Parth Solitaire,
Plot no-02, Sector-9E,
Near Kalamboli D Mart,
Kalamboli, Navi Mumbai .

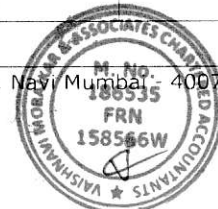
SUBJECT: Report on Statement of SHREE EMPIRE for the period **01/04/2022 to 31/03/2023** with respect to MahaRERAREgn. No. **P52000049125**.

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 SHREE BUILDERS & DEVELOPERS 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	2,25,95,020	2,94,95,021
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,58,16,514	2,06,46,515
4.	Total amount deposited in the Designated Bank Account.	1,58,16,514	2,06,46,515
5.	% of amount deposited in the Designated Bank Account. $[(4)/(1)*100]$	70%	70%
6.	Shortfall / Excess deposit (3-4)	NIL	NIL

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



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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):No

If No, Please mention the amount not deposited.

The Tax Payer has not maintained designated RERA bank account and is operating from its separate current account.

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	1,58,16,514	2,06,46,515
3.	Total amount withdrawn	1,58,16,514	2,06,46,515
4.	Closing Balance	NIL	NIL

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 Excess Withdrawals
1.	N.A	N.A

C. Utilization :

We certify that, M/s. SHREE BUILDERS & DEVELOPERS 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.	The assessee has not maintained designated RERA bank account and is operating from its separate current account.
2.	N.A

For Vaishnavi Morajkar
& Associates
Chartered Accountants

Vaishnavi Morajkar

Vaishnavi R Morajkar
Mem No: 186535



Place: Navi Mumbai
Date: 07/03/2024
UDIN: 24186535BKHVKB9402

For M/s.Shree Builders
& Developers
For Shree Builders & Developers
Akshay Pansare
Partner

Akshay Pansare
Partner