



Swapnil Mehendale & Co.

Chartered Accountants

Flat no B-405, Ganadhish Sankul, Near Sai Nagar,
Off Sinhgad Road, Pune -411051

Annexure F FORM5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT CERTIFICATE

To.
The S.S. ASSOCIATES,

SUBJECT: Report on Statement of Account & on project fund deposit. utilization and withdrawal by [Promoter] for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number **P521000047110**.

I. 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. 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 of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s S.S. ASSOCIATES for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till 31/03/2023
I.	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	0	0
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0%	0%
6.	(Shortfall)/Excess deposit (3-	--	--

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)

If No. Please mention the amount not deposited -NA



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B. Withdrawals

		For this Fiscal year	Total for this project till 31/03/2023
1.	Opening Balance of Designated Bank Account	14280	14280
2.	Total Deposits	7910000	7910000
3.	Total amount withdrawn	6067566	6067566
4.	Closing Balance	1856713	1856713

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1.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:- NA

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

C. Utilization

I/We certify that, the M/S S.S. ASSOCIATES has utilized the amounts withdrawn from designated bank account towards project cost only.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

If No, please provide the below details: -

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

D. Any Qualifications / Observations of CA

I.	This certificate is prepared as per information provided by firm.
2.	TOTAL DEPOSITS WERE MADE BY CAPITAL CONTRIBUTION MADE BY PARTNERS &
3.	

UDIN:- 23165023BGRHIC5133

FOR M/S SWAPNIL MEHENDALE & CO.
Chartered Accountants
Firm's registration No. 144308W



CA. Swapnil Mehendale
Proprietor
Membership No 165023