



FORM-5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

SHREEJI PROPERTIES,

PLOT 96, D'SOUZA COTTAGE PRABHAT COLONY, ROAD NO 7, SANTACRUZ EAST, MUMBAI, MAHARASHTRA, 400055

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **SHREEJI PROPERTIES** for the period from **01/04/2021 to 31/03/2022** with respect to MahaRERA Regn. Number: **P51800023174**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.

2 We have obtained all necessary information and explanation from the promoter, during the course of our audit, which in opinion are necessary for the purpose of this certificate.

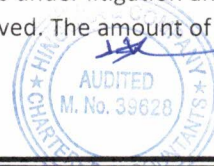
3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Builders for the period ended **31/03/2022** and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till 31/12/2022
A	Deposits :		
	1 Total amount collected from Allottees	0	0
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	0	0
	4 Total amount deposited in the designated bank Account	80,000	5,86,10,169
	5 % of amount deposited in the designated bank Account (4/1*100)	NA	NA
	6 Shortfall / (Excess) Deposit (3-4)	-80,000	-5,86,10,169

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

2 As per the explanation given to us by the promoter the project was under litigation and remained idle till date and hence no booking is done till date and also no advances are received. The amount of deposit reflecting in Sr. No. 4 is the own funds that the promoter has invested so far.

3 If no please mention the amount not deposited- Not Applicable



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till 31/12/2022
B	Withdrawals :		
	1 Opening Balance of designated bank account	94,074	-
	2 Total Deposits	80,000	11,07,46,502
	3 Total Amount withdrawn	22,972	11,06,01,255
	4 Closing Balance	1,51,102	1,45,247

As per the explanation given to us by the promoter the project was under litigation and remained idle till date and hence no booking is done till date and also no advances are received. The amount of deposit reflecting in Sr. No. 2 is the own funds that the promoter has invested so far.

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
NOT APPLICABLE		

C Utilisation :

We certify that SHREEJI PROPERTIES has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
NOT APPLICABLE		

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
NOT APPLICABLE	

Yours faithfully,

FOR, HIINGORA & COMPANY
CHARTERED ACCOUNTANTS

M.I.M.HINGORA
M.NO.: 039628
UDIN: 23039628BGVOIX1391
DATE: 13/02/2023



Agreed & Accepted by

FOR, SHREEJI PROPERTIES
PARTNERSHIP FIRM

AKIL KARIMI
PARTNER



Date : 13/02/2023
Place : MUMBAI