



M/S SHRINIWAS KADBANE & ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No.402 A, 'C' Wing, Ashwini Paradise Society,
Bibwewadi, Pune-411037.

Contact: 91 – 9096578120

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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31/03/2024

To.

The M/s. **FINELINE CONSTRUCTION COMPANY**,
RH 15,ASHOKA MEWS,GOPI PURAM HSG SOCIETY,
KONDHWA KH,SHEETAL PETROL PUMP,
KONDHWA KHURD,PUNE - 411048.

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdrawal by
M/s. FINELINE CONSTRUCTION COMPANY for the period from **1st Apr, 2022 to 31st March, 2023** with respect to MahaRERA Regn Number **P52100046665**,

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. 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 (Promoter) for the period ended **31st March, 2023** and hereby certify that:



A. Deposits:

Sr No	Description	For this Fiscal year	Total for this project till date
1	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 I *2	0/-	0/-
4.	Total amount deposited in the Designated Bank Account	0/-	0/-
5.	% of Amount deposited in Designated Bank Account (4)/(1)*100	100%	100%
6.	Shortfall/Excess deposit (34)	0/-	0/-

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)

If No. Please mention the amount not deposited.

B. Withdrawals:

Sr No	Description	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0/-	0/-
2	Total Deposits	0/-	0/-
3.	Total amount withdrawn	0/-	0/-
4.	Closing Balance	0/-	0/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

I/We certify that, the (Name of Promoter) 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:-



Sr. No.	Date	Amount not utilised for Project Cost

D. Any Qualifications / Observations of CA

1	No booking received in FY 2022-23
2.	
3.	
4.	

Yours Faithfully,

Shriniwas Kadbane & Associates
Chartered Accountants



CA Shriniwas S. Kadbane

Proprietor

M. No. 611147

(Mob. No.: 9096578120)

Signature of Chartered Accountant

(UDIN-24611147BKAYXF4726

Membership Number-611147)

Name: CA SHRINIWAS KADBANE





Agreed and Accepted by:

Signature of Promoter

Name: Imran Khan

Date: 31/03/2024

