

Shrikant M. Pathare

B.Com. F.C.A

## S. M. PATHARE & ASSOCIATES CHARTERED ACCOUNTANTS

S. No. 76/2, Behind Padmavati Mandir, Jadhav Vasti, Bavdhan Budruk, Pune-411021. Cell No. 9767997299

### Annexure F FORM 5

( See Regulation 4 )

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,  
Shree Constructions  
S. No. 31/2/3, Laxmi Pandurang Complex,  
A/P Bhugaon, Taluka- Mulshi,  
Dist-Pune-412115.

**Subject:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Shree Constructions for the period from 01/04/2022 to 31/03/2023 with respect to Maha RERA Regn. Number P52100023471 of Maitri Park.

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 necessary information and explanation from the firm, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of the firm for the period ended 31/03/2023 and hereby certify that:

#### A. Deposits:

| Sr No. | Particulars                                                   | For FY 2022-23 Rs. | Total for this project till date 31/03/2023 Rs. |
|--------|---------------------------------------------------------------|--------------------|-------------------------------------------------|
| 1      | Total amount collected from allottees                         | 3,36,92,845        | 3,70,77,030                                     |
| 2      | % of amount to be deposited as per act                        | 70%                | 70%                                             |
| 3      | Amount to be deposited as per act (1*2)                       | 2,35,84,992        | 2,59,53,921                                     |
| 4      | Total amount deposited in Designated Bank Account (Excl. GST) | 3,36,92,845        | 3,70,77,030                                     |



|   |                                                                   |               |               |
|---|-------------------------------------------------------------------|---------------|---------------|
| 5 | % of amount deposited in designated Bank Account<br>[(4)/(1)*100] | 100%          | 100%          |
| 6 | Shortfall/(Excess) deposit (3-4)                                  | (1,01,07,853) | (1,11,23,109) |

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) - **YES**

If No, Please mention the amount not deposited. - NA.

#### B. Withdrawals:

| Sr No. | Particulars                                | FY 2022-23  | Total for this project till date 31/03/2023 |
|--------|--------------------------------------------|-------------|---------------------------------------------|
| 1      | Opening Balance of designated Bank Account | 5,60,190    | -                                           |
| 2      | Total Deposits                             | 3,36,92,845 | 3,70,77,030                                 |
| 3      | Total Amount withdrawn                     | 2,98,51,551 | 3,26,75,546                                 |
| 4      | Closing Balance                            | 44,01,484   | 44,01,484                                   |

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) - **Yes**.

If No, Please provide the below details:

| S. No. | Date of withdrawal | Amount of Excess Withdrawals |
|--------|--------------------|------------------------------|
| 1.     | NA`                | NA                           |

#### C. Utilisation:

We certify that, the firm has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. -**Yes**

If No, please provide the below details:

| S. No. | Date | Amount not utilised for Project Cost |
|--------|------|--------------------------------------|
| 1.     | NA   | NA                                   |



**D. Any Qualifications / Observations of CA:**

| S. No. | Qualification / Observations                                                                                                                                        |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.     | As per provisions 70% amount to be deposited in RERA Designated Account. Builder has deposited 100% amount received from allottees in RERA Designated bank account. |

**Yours Faithfully,**

**DATE: 29.01.2024**

**PLACE: PUNE**

**FOR S M PATHARE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 137629W**



**(CA. SHRIKANT M. PATHARE)  
PROPRIETOR  
M.NO: 157371  
UDIN:- 24157371BKFCJM1853**

**Agreed & Accepted by:**

**For M/S SHREE CONSTRUCTIONS**

**(SHRI. HRUSHIKESH INGAWALE)  
PARTNER**



**PLACE:- PUNE**

**DATE:- 29.01.2024**