

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Shree Sadguru Developers
(Basil Chandrakant)
S. No. 45/2/3, 45/2/5, 45/2/7,
Datta Nagar Road,
Ambegaon Bk.
Pune 411046.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shree Sadguru Developers (BASIL Chandrakant) for the period from 17 October 2022 to 31st March 2023 with respect to MahaRERA Regn. Number P52100047305.

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 Company, during the course of our audit, which in 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 Shree Sadguru Developers for the period ended March 2023 and hereby certify that:



A. Deposits: -

Sr. No.		For This Financial Year	Total for this project till date
1	Total amount collected from allottees	87,29,889	8,73,45,939
2	70% of amount to be deposited as per act (1*2)	61,10,922	6,11,42,157
3	Total amount deposited in the Designated Bank Account	87,29,889	8,73,45,939
4	100% of Amount deposited in Designated Bank Account (4)/(1)*100]	87,29,889	8,73,45,939
5	Shortfall/ Excess Deposit (3-4)	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)

B. Withdrawals

Sr. No.		For This Financial Year	Total for this project till date
1	Opening balance of Designated Bank Account	25,000	25,000
2	Total Deposits	87,29,889	8,73,45,939
3	Total amount withdrawn	76,36,139	8,53,39,329
4	Closing Balance	11,18,750	20,41,610



As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation

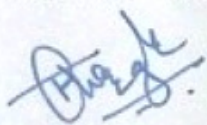
I/We certify that, the Shree Sadguru Developers has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

Sr No.	Date	Amount not utilised for project cost.
1	NA	NA

D. Any Qualifications / Observations of CA

1	Dedicated Account maintained for project in Axis Bank Ltd
2	All received amount of booking deposited in RERA bank Ac.
3	
4	

Yours Faithfully,
For Tanaji Chorghe & Co
Chartered Accountants



Tanaji Chorghe
Proprietor
Membership No.: 135704
Place: Pune
Date: 05th October 2023
UDIN: - 23135704BGQDGL4079

