



C. M. LAD & ASSOCIATES
CHARTERED ACCOUNTANTS

301, 3rd Floor, Manovi City Centre, Above Indian Overseas Bank, Near Gurudev Hotel,
R. P. Road, Kalyan (West) - 421 301. Dist. Thane, Maharashtra.

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31-01-2024

To,
Shree Gajanan Enterprises
Mangal Murti Chawl
Ganpati Mandir Road
Nimkar Naka
Titwali East, Kalyan
Thane – 421605

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Shree Gajanan Enterprises** for the period from **01st April, 2022 to 31st March, 2023** with respect to MahaRERA Registration Number **P51700048244**.

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 **Shree Gajanan Enterprises** for the period ended **31st March, 2023** and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	92,36,000	92,36,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	64,65,200	64,65,200
4.	Total amount deposited in the Designated Bank Account	68,28,500	68,28,500
5.	% of Amount deposited in Designated Bank Account [(4)/ (1)*100]	73.93%	73.93%
6.	Excess deposit in RERA designated a/c	3,63,300	3,63,300

Amount collected / deposited at Sr. No. 1 & 2, shall 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

		For this Fiscal Year		Total for this project till date	
		Receipts From Allottees (70%)	Receipts From Allottees (30%) & Other deposits	Receipts From Allottees (70%)	Receipts From Allottees (30%) & Other deposits
1.	Opening Balance of Designated Bank Account	-	-	-	-
2.	Total Deposits	68,28,500	13,80,010	68,28,500	13,80,010
3.	Total amount withdrawn	53,02,972	13,80,010	53,02,972	13,80,010
4.	Closing Balance	15,25,528		15,25,528	

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: -

S.No.	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

I / We certify that, **M/s Shree Gajanan Enterprises** 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

D. Any Qualifications / Observations of CA

1.	
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Yours Faithfully,
For C. M. Lad and Associates
FRN: 123543W



(Partner)
UDIN: 24113803BKCEZO4186

Agreed and Accepted by:

For SHREE GAJANAN ENTERPRISES

Proprietor

Name: Shree Gajanan Enterprises

(Proprietor)

Date: 05/02/2024