



C.A. Ramesh Lukad

B. Com., F.C.A.

DATE: 27/04/2024

FORM - 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

SHREE HOSUING CO

G 002 Shree Laxmi,
Narayan Appt, Kashi Mira,
Mira Road- 401107,

SUB: Report on Statement of Accounts on project fund utilization and withdrawal by SHREE HOUSING CO (promoter) for the period of 01/04/2023 to 31/03/2024 With respect to MahaRERA Regn Number: P51700002002.

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 read long with the Maharashtra Real Estate (Regulation and Development) (Regulation of Real Estate Project, Registration of Real Estate Agents, Rates of interest and Disclosures on Website) Rule, 2017.
2. I have obtained all necessary information and explanation from the Promoter, during the course of audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I/We have examined the prescribed register, books and documents and the relevant records of (Promoter) for the Period ended **31-03-2024**. and hereby certify that:





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A. Deposits:

Sr No	Particular	For this Fiscal Year In (Rs)	Total for this project till 31-03-2024 (Rs)
1	Total amounts collected from allottees (IDBI Bank-0536102000028529)	7050866/-	199618893/-
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4935606/-	139733225 /-
4	Total amount deposited in the Designated bank Account	0/-	0/-
5	% Of Amount deposited in the Designated Bank Account [(4)/(1) *100]	0%	0%
6	Shortfall / Excess deposit (3-4)	-4935606	-139733225

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





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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

If no please mention the amount not deposited- NA

B. Withdrawals

Sr No	Particulars	For this Fiscal Year In (Rs)	Total for this Project till 31-03-2023 In (Rs)
1.	Opening balance of the Designated Bank Account	NIL	NIL/-
2.	Total Deposits	NIL	NIL/-
3.	Total amount withdrawn	NIL	NIL/-
4.	Closing Balance	NIL	NIL/-





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As specified in the Act, all the amounts withdrawn during the year from RERA bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issues during the reporting period?

Yes

If No, please provide the below details: -

Sr.No	Date of withdrawal	Amount of Excess Withdrawals
NA	NA	NA

C. Utilization

I/We certify that, the 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 utilized for the Project Cost
NA	NA	NA





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D. Any Qualifications/Observations of CA

1	
2	
3	
4	

Yours Faithfully,



R. D. Lukad

CA R D LUKAD

Chartered Accountant

Membership No: 031187

UDIN: 24031187BKANVX7700

127 APR 2024

Agreed and accepted by:

M/s SHREE HOUSING CO

Name:

Date: