



S M VAGADARGI & CO

Office:

19, Apoorva Co-Op Hsg. Society,
Vartak School Road,
Near Platform No.1,
Anand Nagar, Vasai (W),
Dist: - Palghar-401202.
Email : smvagadargico@gmail.com

Residence:

A-201,
Sumangalam Co-Op Hsg. Society,
Near D-Mart, Bhabhola Papdi Road,
Next to Western Inn Restaurant, Vasai (W),
Dist: Palghar-401202.
Mob. : 9284746425 / 9022569944

Annexure F

FORM 5

(Sec Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT CERTIFICATE

Date : 30-09-2023

To,

LAXMI ASSOCIATES,

Suram Park, Back side Kondkarwadi,

Jivdani Road, Virar West, Palghar,

Maharashtra 401303

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by

M/S LAXMI ASSOICATES for the project Shree **Sai Residential Park** period from

01-04-2022 to 31-03-2023 with respect to MahaRERA Regn Number **P99000046728**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rate 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 **M/S LAXMI ASSOICATES** for the period ended 31st March, 2023 And hereby certify that:

A. Deposits:

S.N.	PARTICULARS	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	1,05,01,706	1,05,01,706
2.	% Of amount to be deposited As per act	70%	70%
3.	Amount of amount to be deposited as per act (1*2)	73,51,194	73,51,194
4.	Total amount deposited in the designated Bank Account	60,83,599	60,83,599
5.	% of amount deposited in the designated Bank Account [(4)/(1)*100]	57.93%	57.93%
6.	Shortfall/Excess deposit (3-4)	12,67,594	12,67,594

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

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	60,83,599	60,83,599
3.	Total Amount Withdrawn	60,83,599	60,83,599
4.	Closing Balance	-	-

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 From 1, From 2 and From 3 issued the reporting period? (Yes / No)

If No, Please Provide the below details:-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the Shree Enterprise has utilized the amount withdrawn From designated bank account Toward projects cost only, as specified in the act.

If No, Please Provide the below details: -

S. No.	Date	Amount not utilised for project Cost
1		

D. Any Qualifications/ Observations of CA

1.	This report Certified on the basis of information provided by client.
2.	
3.	
4.	

Agreed and Accepted by:

Signature of Promoter

Date: 30-09-2023

Yours Faithfully

Signature of Chartered Accountant

Name of the Signatory: CA SHITAL VAGADARGI

Membership No: 188146

FRN NO : 151805W

UDIN : 23188146BGWPWK9155

Email: acc3rmhasnani@gmail.com

