



Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To

Date : 30.01.2024

M/s. Akanksha Builders
213, The Pentagoan,
Pune Satara Road,
Paravati Pune 411009.

SUBJECT: Report on Statement of Accounts on project fund, utilization and withdrawal by M/s. Akanksha Builders [Promoter] for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn Number **P52100045231**.

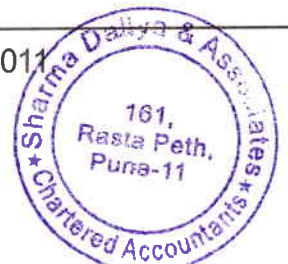
1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures 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 M/s. Akanksha Builders (promoter) for the period ended 31.03.2023 and hereby certify that:

8, Anantrao Complex, 161, Rasta Peth, Shiralsheth Chowk, Pune - 411 011

Tel. 020-26063280 / 26064229

Email : sharmahgca@gmail.com / sharmadaliya25@gmail.com

Website : www.sharmadaliya.com



A. Deposits:

		For this Fiscal year (01.04.2022 To 31.03.2023)	Total for this project till date
1.	Total amount collected from allottees	20,87,50,493.80	20,87,50,493.80
2.	% of amount to be deposited as per act 70 %	70%	70%
3.	Amount to be deposited as per act (1*2)	14,61,25,345.66	14,61,25,345.66
4.	Total amount deposited in the Designated Bank Account 70 %	16,51,35,045.96	16,51,35,045.96
5.	% of Amount deposited in Designated Bank Account[(4)/(1)*100]	79%	79%
6.	(Shortfall)/Excess deposit (3-4)	1,90,09,700.30	1,90,09,700.30

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 allots tees of the project units, as specified in the act, deposited in the Designated RERA Bank Account?
No

If No Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal Year 01.04.2022 To 31.03.2023	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	16,51,35,045.96	16,51,35,045.96
3.	Total amount withdrawn	16,12,88,706.71	16,12,88,706.71
4.	Closing Balance	38,46,339.25	38,46,339.25

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawn limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period?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

If No. Please provide the below details:-

S. No	Date of withdrawal	Amount of Excess Withdrawals
	N.A.	N.A.



C. Utilization

from designated bank account towards project cost only, as per specified in the act.

If No. please provide the below details:-

S. No	Date	Amount not utilized for Project Cost
1.	N.A.	N.A.

D. Any Qualifications / Observations of CA

1.	N.A.
2.	N.A.

Agreed and Accepted by:


For M/s. Akanksha Builders
(Partner)

Date: 30.01.2024
Place : Pune



Yours Faithfully,
For Sharma Daliya and Associates
(Chartered Accountants)




H.G. Sharma
(Partner)
M. No. 045461
FRN: 129966W
UDIN: 24045461BKCRVL1938