

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

To,

The Sanskruti and Aditya Associates

Subject: - Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by Sanskruti and Aditya Associates for the period 01.04.2021 to 31.03.2022 with respect to MahaRERARegn Nurnber P52100007045.

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, 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 Sanskruti and Aditya Associates for the period 01.04.2021 to 31.03.2022 and hereby certify that:

A. Deposits:

Sr.No		For this fiscal year	Total for this project till date
1.	Total Amount collected from allottees	8,20,01,169.00	20,62,73,558.44
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	5,74,00,818.30	14,43,91,490.91

4.	Total amount deposited in the Designated bank Account	6,36,16,306.10	15,06,06,978.71
5.	% of Amount deposited in Designated bank Account $[(4)/(1)*100]$	77.58%	73.01%
6.	Shortfall/Excess deposited (3-4)	(62,15,487.80)	(62,15,487.80)

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**

If No please mentioned the amount not deposited

B. Withdrawals:

Sr.No		For this fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	90,99,458.59	
2.	Total Deposits	6,36,16,306.10	20,88,16,757.90
3.	Total Amount withdrawn	7,13,45,967.99	20,74,46,961.20
4.	Closing Balance	13,69,796.70	13,69,796.70

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details

Sr.No	Date of Withdrawal	Amount of Excess Withdrawal
1.		

C. Utilisation:

I/We certify that, the Sanskruti and Aditya Associates has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

Sr.No	Date of withdrawal	Amount not utilized for Project Cost
1.		

D. Any Qualifications/Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,



Avinash Jeevan Utgikar
(Chartered Accountant)
(M.No-037025)

UDIN:- 23037025BGVUZK4419



Agreed and Accepted by:

Signature of the Promoter
Name:- Aditya Ganjewar
Date:- 29/04/2023