



A.M. SOLANKI & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

302, RAJGRUH, OPP. AXIS BANK, SUBHASH ROAD, VILE PARLE (E), MUMBAI - 400 057.

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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30/09/2024

To,
Harshal Enterprise (SHRI UPENDRA CHSL)
C/6, Himashu Building,
Near Mandpeshwar Industrial Estate,
Prem Nagar, Borivali (West),
Mumbai- 400092

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Harshal Enterprise (Project Name: SHRI UPENDRA CHSL) for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn Number P51800013142

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 Harshal Enterprise (Project Name: SHRI UPENDRA CHSL) for the period ended 31.03.2024 and hereby certify that:

A. Deposits :

		For this Fiscal Year(2023-2024)	Total for this project till date 31/03/2024
1.	Total amount collected from allottees	7,57,52,750	11,92,98,140
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	5,30,26,925	8,35,08,698
4.	Total amount deposited in the Designated Bank Account	7,57,52,750	11,92,98,140
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00	100.00
6.	Shortfall/Excess deposit (3-4)		



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 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	7,57,52,750.00	11,92,98,140.00
3.	Total amount withdrawn	7,57,52,750.00	11,92,98,140.00
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 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 Withdrawals
1.	-	-

C. Utilisation :

I/We certify that, the Harshal Enterprise 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 utilised for the project cost
1.		-

D. Any Qualifications / Observations of CA

1.	NIL
2.	
3.	
4.	



Yours Faithfully,

Signature of Chartered Accountant

Ashok .M. Solanki

302, Rajgruh Apartments, Subhash road,
Vile Parle (East), Mumbai-57
Membership No.: 033370

Date: 30/09/2024

UDIN: 24033370BKBOTL3700

Agreed and Accepted by

FORM 15 HARSHAL ENTERPRISES

Signature of Promoter

Nemchand Khetshi Dedhia

Date : 30/09/2024

N. K. Dedhia

Partner