



Ajinkya Dusange & Associates (Chartered Accountants)

9/176 Chaitanya Nagar, Vakola Bridge, Santacruz East, Mumbai - 400055.
E mail: - ajinkyadusange.ca@gmail.com, Contact No.: 9029420326

FORM-5 (See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Khernagar Shreeram CHS Ltd, Building No1, Khernagar, Bandra East, Mumbai-400051

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Khernagar Shreeram CHS Ltd. for the from **01-04-2022** to **31-03-2023** with respect to MahaRERA Regn. Number **P51800046396**.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
- 2 We have obtained all necessary information and explanation from the promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- 3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Anuraj Builders for the period ended **31-03-2023** and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
A	Deposits :		
	1 Total amount collected from Allottees	0.00	0.00
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	0.00	0.00
	4 Total amount deposited in the designated bank Account	0.00	0.00
	5 % of amount deposited in the designated bank Account (4/1*100)	100.00	100.00
	6 Shortfall / Excess Deposit (3-4)	0.00	0.00

- Note :
- 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 - 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? N.A. (No collection from allottees)
 - 3 If no please mention the amount not deposited **N.A.**

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	1,73,00,000.00	1,73,00,000.00

3	Total Amount withdrawn	1,72,96,059.60	1,72,96,059.60
4	Closing Balance	3,940.40	3,940.40

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
1	N.A.	NIL

C Utilisation :

We certify that the Khernagar Shreeram 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	Amount not utilized for the project cost
1	N.A.	NIL

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	Observation Current Inflow is borrowing from shreholder members.

Yours faithfully,

Name & Signature of the Chartered Accountant

Ajinkya Dusange
CA Ajinkya Dusange
(Membership No. : 606968)
(UDIN : 24606968BKAJZR5369)



Agreed & Accepted by

Name & Signature of the Promoter

Date : 15-01-2024
Place : Mumbai