

LALIT MEHTA & CO.

CHARTERED ACCOUNTANTS

101, APOLLO ARCADE, R.K. SINGH MARG, OFF P. P. ROAD, NEAR SONA UDYOG,
ANDHERI (EAST), MUMBAI- 400 069.

Phone: 4005 2989 • Mobile No.: 9820 085 642 • E-mail: lalitmehtaco@gmail.com

Form 5 [See Regulation 4] Annual Report on Statement of Accounts

CHARTERED ACCOUNTANT'S CERTIFICATE

To
SHREE RAMKRISHN ENTERPRISES
Vikram Delite Chs
Behind Ramleela maidan,
Off Sant Narsi Mehta Road, LBS Marg,
Ghatkopar -W, Mumbai-400086.

Subject: - Report on Statement of Accounts on Project Fund Deposit, Utilization and Withdrawal by SHREE RAMKRISHN ENTERPRISES for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA Regn. Number P51800017268.

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 Project, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017.
2. I have obtained all the necessary information and explanation from Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this Certificate.

I hereby confirm that, I have examined the prescribed registers, books and documents, and the relevant records of **SHREE RAMKRISHN ENTERPRISES** for the from 01.04.2023 to 31.03.2024 and hereby certify that:

A. DEPOSITS:

Sr. No.		For this Fiscal Year	Total for this Project till date 31.03.2024
1.	Total amount collected from allottees	3,00,32,643.00	3,00,32,643.00
2.	70% of amount to be deposited As per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	2,10,22,850.10	2,10,22,850.10



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4.	Total amount deposited in the Designated Bank Account	2,10,22,850.10	2,10,22,850.10
5.	% Of Amount deposited in the Designated Bank Account [(4)/ (1) *100]	70%	70%
6.	Shortfall/Excess Deposit (3-4)	0	0

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:

Sr. No.		For this Fiscal Year	Total for this Project till date (31.03.2024)
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	2,10,23,350.10	2,10,23,350.10
3.	Total Amount Withdrawn	2,07,09,491.00	2,07,09,491.00
4.	Closing Balance	3,13,859.10	3,13,859.10

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/No)

If no, please provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1.	NA	NIL



A handwritten signature in black ink, appearing to be "Lalit Mehta".

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C. UTILISATION:

I certify that, the Shree Ramkrishn Enterprises 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 utilized for Project Cost
1.	NA	NIL

D. Any Qualifications / Observations of CA

1.	N/A
2.	N/A
3.	N/A



Yours Faithfully,

A handwritten signature in black ink, appearing to read "Lalit R. Mehta".

Name of Signatory: **Lalit R. Mehta**

Membership No.: 015135

UDIN:

Date: 15th May 2024

Contact No. : 9820085642

Email: lalitmehtaco@gmail.com

Agreed & accepted by:

A handwritten signature in blue ink, appearing to read "Praveen Kumar Miglani".

Signature of Partner

Name: Praveen Kumar Miglani

Date: 15th May, 2024

A handwritten signature in blue ink, appearing to read "Parikshit Miglani".

Signature of Partner

Name: Parikshit Miglani

Date: 15th May, 2024

