

Annexure F

FORM 5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mundada Realty,
Mundada Market,
Amalner-425401.

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and Withdrawal by Landmark Infra For the period from 31/01/2024 to 31/03/2024 with respect to MahaRERA Regn Number P49900054562.

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. 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 registers, books and documents, and the relevant records of Mundada Realty for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

		For this fiscal year	Total for this project
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per act(1*2)	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0	0
6.	Shortfall/Excess deposit(3-4)	Nil	Nil

Amount collected/deposited at Sr.No.1&2, shall not include pass through charges and indirect taxes.



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT

Sachin H. Chordiya
PROPRIETOR

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)-Not Applicable

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	Nil	Nil
2.	Total Deposits	Nil	Nil
3.	Total amount withdrawn	Nil	Nil
4.	Closing Balance	Nil	Nil

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)- Not Applicable

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of excess withdrawals
1		

C. Utilisation

~~We certify that, the Mundada Realty has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act If no, please provide the below details-~~

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



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT

Sachin H. Chordiya
PROPRIETOR

D. Any Qualifications/Observations of CA

1	Since the Promoter has not received any funds from allottees the para under Table C is not applicable.
2	
3	
4	

Yours Faithfully,
For Name of CA Firm
FRN:

Sachin H. Chordiya

UPIN:- 25130492 BmGmkZ 3499

Name of Chartered Accountant
Partner
UDIN:
Membership Number:



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT
Sachin H. Chordiya
PROPRIETOR

Agreed and Accepted by:

Signature of Promoter:

Name:

Date:

MUNDADA REALTY
Mundada Realty
PARTNER

