



Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 13.02.24

To,
The Deepak R Jhunhunwala
Raghuvir Moter, Raghuvir Complex
Adalat Road, Baba Petrol Pump
Opp District Court, Aurangabad

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Deepak R Jhunhunwala for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Number P51500000992.

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of Deepak R Jhunhunwala for the period ended 19-20 and hereby certify that:

i. Mr. Deepak R Jhunhunwala have completed 50% of the project titled Harikunj Regn. No. P51500000992 located at Plot no.1, Gut No. 56, Pharola Tq Paithan Dist Aurangabad.

ii. Amount collected during the year for this project is Rs. 1,15,05,645/- till 31st March 2020 . Amount Collected till date is Rs. 3,31,49,460/-

iii. Amount withdrawn during the year for this project is Rs 1,15,05,645/- and amount withdrawn Rs. 3,33,27,827.69/- till date 31/03/2020.

4. We certify that Mr. Deepak R Jhunhunwala has utilized the amounts collected for Harikunj has been in accordance with the proportion to the percentage of completion of the project.

Place : Aurangabad

Date : 13.02.24



Name of the Signatory: Amol K kala

Full Address: Citius-40, First Floor, Space Olympia
Sutgirmi Chowk, Aurangabad

Membership No.:115884

UDIN :24115884BKFDZB1867

Contact No. 9422708765

NOTES

1. Base which has been taken for commencement date of the project is the Commencement certificate.
2. Details regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management.
3. The amount is 100% amount Collected in the bank account.
4. This certificate was issued earlier on 07/08/2021 bearing UDIN 21115884AAAABT4884 . Due to some clerical mistake , the amounts mentioned in that certificate was incorrect . Hence we are providing this new certificate again with correct figures .