



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 01/04/2021 to 31/03/2022 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 21-22 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 21-22	Total for this Project till date 31st March 2022
1.	Total amount collected from allottees	21336332	79000833
2.	% of amount to be deposited as	70%	70%

	per Act		
3.	Amount to be deposited as per Act (1*2)	14935432	55300583
4.	Total amount deposited in the Designated Bank Account	21336332	79000833
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Excess Deposit (3-4)	6400900	23700250

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

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)

If No, then 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	178366.69	178366.69
2.	Total Deposits	21336332	79000833
3.	Total Amount Withdrawn	17705757.63	75370258.63
4.	Closing Balance	36,30,574.37	36,30,574.37

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The Promoter getting payment on Bank Account Mentioned on MAHARERA portal. And Same has been shown as a designated account.
2.	This certificate is issued after discussion and verification of data with promoter of the project.
3.	
4.	



Yours faithfully

Name of the Signatory: Amol K kala

Full Address: Citius-40, First Floor, Space Olympia

Sutgirmi Chowk, Aurangabad

Membership No.:115884

UDIN: 24115884BKFDYZ8934

Agreed and accepted by:

Signature of Promoter

Name:Deepak R Jhunjhunwala

Date:13.02.24