



Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 13.02.24

To,
The Deepak R Jhunjhunwala
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 Jhunjhunwala for the period from 01/04/2022 to 31/03/2023 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 Jhunjhunwala for the period ended 22-23 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 22-23	Total for this Project till date 31st March 2023
1.	Total amount collected from allottees	12934413	91935246
2.	% of amount to be deposited as per Act	70%	70%

3.	Amount to be deposited as per Act (1*2)	9054089	64354672
4.	Total amount deposited in the Designated Bank Account	12934413	91935246
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Excess Deposit (3-4)	3880324	27580574

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)

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year 22-23	Total for this Project till date 31 st March 2023
1.	Opening balance of Designated Bank Account	36,30,574.37	36,30,574.37
2.	Total Deposits	12934413	91935246
3.	Total Amount Withdrawn	12813523.07	91814356.07
4.	Closing Balance	120889.93	120889.93

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

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

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

Sutgirni Chowk, Aurangabad

Membership No.:115884

UDIN: 24115884BKFDYY6603

Agreed and accepted by:

Signature of Promoter

Name:Deepak Jhunjhunwala

Date:13.02.24