



G. S. MUNDADA & CO.
Chartered Accountants
Sambhaji Nagar, Jalna – 431 203.
Ph.NO. (02482) 230853, 232088
Email Id.: cagovindm@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Mr. Akshay Rajesh Lahoti

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by (Mr. Akshay Rajesh Lahoti) for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P51500032438.

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 Mr. Akshay Rajesh Lahoti for the period ended 31/03/2023 and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this project till date
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]	Nil	Nil
6	Shortfall / Excess Deposit (3-4)	Nil	Nil

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**



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3	Total amount withdrawn	Nil	Nil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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

We certify that, Mr. Akshay Rajesh Lahoti has utilized the amounts withdrawn from designate bank account towards project cost only as specified in the act.

For G S Mundada & Co,
Chartered Accountants

Akash G Mundada
15/12/23

CA Akash G Mundada
M. No. 179034
(Partner)

15th December 2023, Jalna
UDIN: 23179034BGSLTX5190



Agreed and accepted by:

For Mr. Akshay Rajesh Lahoti

Designation: Promoter