

FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 08/02/2024

To,
The Promoter,
LA MAISON 18/34
Plot No.18,18-A,34,34-A Survey No.12 Cidco N-3,
Aurangabad(M. Corp)431003

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Proprietor for the period from 29/09/2022 to 31/03/2023 with respect to the project LA MAISON 18/34, having MahaRERA Registration No.P51500050155.

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 & Disclosures on Website) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Proprietor, during the course of our audit, which in our opinion are necessary for the purpose of this certificate subject to the notes/remarks mentioned in point 'D' of this report.

3.We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the period ended 31/03/2023 and hereby certify that subject to the notes/remarks mentioned in point 'D' of this report.

A Deposits :

Sr No		For this Fiscal year	Total For this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	-	-
6	Shortfall/Excess deposit (3-4)	-	-

B Withdrawals

Sr No.		For this Fiscal year	Total For this project till date
1	Opening Balance of Designated Bank Account	5,000.00	5,000.00
2	Total Deposits	-	-
3	Total Amount Withdrawn	47.20	47.20
4	Closing Balance	4,952.80	4,952.80

* Refer Note 3 in Point 'D'



C Utilisation

As the promoter has not received any funds from the allottees, the issue of withdrawal and utilization does not arise. Consequently, this clause in Point 'C' is not applicable to the promoter.

D Any Qualifications/Obseervations By CA

- 1 The information presented in the above Form 5 is sourced exclusively from the Form 1,2 , Form 3 and bank statment submitted to us. This reliance is placed upon the information and explanations furnished by the promoter, who bear sole responsibility for the propriety of the transaction, including its authenticity and correctness.
- 2 Details regarding Receipts & Withdrawal of funds have been taken on the basis of information and explanation provided by the Promoter.
- 3 The balance appearing Sr.3 of table B 'Withdrawals' is bank charges & opening balance of Rs. 5000/- is promoter's own fund.
- 4 The base which has been taken for commencement date is commencement certificate.
- 5 The Form 1 and Form 2 provided are dated 12/04/2023 & Form 3 is dated 13/03/2023.
- 6 The bank statement provided for the period 09/01/2023 to 31/3/2023. It is informed to us by the promoter that no bank account A/c existed prior to this period.



For Ashok Patil & Associates

CA Saurabh Agrawal
M.No.131312
Contact No: 0240-2354018
UDIN:24131312BKAFC53426

Agreed & Accepted by

Jyot Jadhav

Signature of Promoter

Name : Jyot Jadhav

Date : 08/02/2024