



**Lathi & Tapdiya
Chartered Accountants**

Mumbai : Office No. 9, Ground Floor, Atlanta Estate, Opp. Oberoi Mall, Goregaon (East), Mumbai-400063
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Annexure F

FORM 5

(See Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR
OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

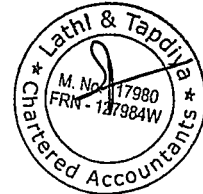
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: - 02-05-2025

To
Rupesh Prakashchand Mutha
Chatrapati Sambhajnagar.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Rupesh Prakashchand Mutha for the period from 1-April- 2023 to 31-March-2024 with respect to MahaRERA Number P51500052128.

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 (Promoter) for the period ended **31-March-2024** 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	70.00%	70.00%
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 the Designated Bank Account [(4) / (1) * 100]	100%	100%
6	Shortfall / Excess Deposit (3-4)	NIL	NIL

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 _____.

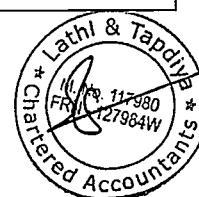
B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	-	-
3.	Total Amount Withdrawn	-	-
4.	Closing Balance	-	-

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 Rupesh Prakashchand Mutha 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.	Details Regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management
2.	
3.	
4.	

Yours faithfully



For Lathi and Tapdiya
Chartered Accountants

Sachin Lathi

CA. Sachin Lathi,
Partner, M. No. 117980
UDIN - 25117980

BMZWDH4840

Dt 02/05/2025

Agreed and accepted by:

MAHAVIR INFRASTRUCTURE

Rupesh Mutha

Signature of Promoter

Name:

Date:

PROPRIETOR