P. H. MEHTA & Co.
Chartered Accountants

CA PANKIL H. MEHTA
B.Com. ACA

Shop No. 1, Kohinoor Apt., Pakhal Road, Dwarka, Nashik - 422 011 Mob. 8668499953 E-mail : capankilmehta@gmail.com

FORM 5

(See **Regulation** 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Mr. ANKIT NITIN KOTHARI,
Nashik - 03

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdrawal by
Mr. Ankit Nitin Kothari – Project Monsoon Meadows for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Registration Number P51600007396

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.

1. I have obtained all necessary information and explanation from the Promoter, during the course of our audit. which in my/our opinion are necessary for the purpose of this certificate.

2. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of MR ANKIT NITIN KOTHARI Promoter of Project – Monsoon Meadows for the period ended 31/03/2021 and hereby certify that:

A. Deposits:

Sr No	Particulars	For this Fiscal year 2020-2021	Total for this project till 31/03/2021
I.	Total amount collected from allottees	0	0
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	0	0
4	Total amount deposited in the Designated Bank Account	532000.00	542500.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0	0
6	Shortfall/Excess deposit (3-4)	532000.00	542500.00

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

P. H. MEHTA & CO. FRN 152799W CHARTERED ACCOUNTANT

B. Withdrawals

		For this Fiscal year 2020-21	Total for this project till 31/03/2021
I.	Opening Balance of **Designated Bank Account**	5427.33	7003.28
2.	Total Deposits	532000.00	542500.00
3.	Total amount withdrawn	520545.50	532621.45
4.	Closing Balance	16881.83	16881.83

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were withinthe withdrawal limit as certified under the relevant Form 1.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 certify that, the MR. ANKIT NITIN KOTHARI has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act - **YES**

If No, please provide the below details: -

S.No.	Date	Amount not utilized for Project Cost
	-	

D. Any Qualifications/ Observations of CA

1.	There are no bookings for the project. The amount deposited in RERA Account is out of own funds and are used for the said project only.

P H MEHTA & CO
Chartered Accountant
FRN – 0152799W

P. H. MEHTA & CO. FRN 152799W CHARTERED ACCOUNTANT

CA PANKIL H MEHTA
Mem No – 196601
Proprietor
UDIN - 21196601AAAAAV2388

Accepted and Agreed by –

MR. ANKIT NITIN KOTHARI
Promoter of Project – Monsoon Meadows

Signature
Date – 30/12/2021
Place – Nashik