



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 01/04/2023 to 31/03/2024 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 31/03/2024 and hereby certify that:

A. Deposits:

Sr No	Particulars	For this Fiscal year 2023-2024	Total for this project till 31/03/2024
1.	Total amount collected from allottees	2756000.00	2756000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1929200.00	1929200.00
4	Total amount deposited in the Designated Bank Account	1929200.00	1929000.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Excess deposit (3-4)	0.00	0.00

Amount collected/deposited at Sr. No. 1 & 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



B. Withdrawals

		For this Fiscal year 2023-24	Total for this project till 31/03/2024
1.	Opening Balance of Designated Bank Account	44954.81	7003.28
2.	Total Deposits	672000.00	5527000.00
3.	Total amount withdrawn	701670.29	5518718.76
4.	Closing Balance	15284.52	15284.52

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1.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 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

	NIL
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P. H. MEHTA & CO.
Chartered Accountant
FRN - 152799W


CA PANKIL H. MEHTA
Proprietor
Mem. No. 196601

UDIN - 24196601BKAIBH2462

Date - 20/12/2024



Accepted and Agreed by –
MR. ANKIT NITIN KOTHARI
Promoter of Project – Monsoon Meadows

ANKIT N. KOTHARI



PROPRIETOR

Date - 20/12/2024