

**Annexure F****FORM 5****(See Regulation 4)****ANNUAL REPORT ON STATEMENT OF ACCOUNTS****CHARTERED ACCOUNTANT'S CERTIFICATE****Date: 18/12/2022**

To,

Mr. Siddharth Sanjaykumar Mehta**Address: Plot No. 12, S. No. 13/2, Gayatri Nagar, Malegaon Camp, Malegaon - 423105, Taluka - Malegaon, District - Nashik**

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from **1st April 2021 to 31st March 2022** with respect to MahaRERA Regn. Number **P51600014919**.

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 (Promoter) for the period ended **1st April 2021 to 31st March 2022** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 26,33,000.00/-	Rs. 1,15,08,000.00/-
2.	% of amount to be deposited as per act	70 %	70 %



3.	Amount to be deposited as per act (1 * 2)	Rs. 18,43,100.00/-	Rs. 80,55,600.00/-
4.	Total amount deposited in the Designated Bank Account	Rs. 26,33,000.00/-	Rs. 1,15,08,000.00/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100 %	100 %
6.	Shortfall / Excess deposit (3 - 4)	Rs. 7,89,900.00/-	Rs. 34,52,400.00/-

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	Total for this project till date
1.	Opening Balance of Designated Bank Account	Rs. 10,158.20/-	-
2.	Total Deposits	Rs. 26,33,000.00/-	Rs. 1,15,08,000.00/-
3.	Total amount withdrawn	Rs. 26,33,000.00/-	Rs. 1,15,08,000.00/-
4.	Closing Balance	Rs. 10,448.20/-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Yes.

C. Utilisation

I/We certify that, the **Mr. Siddharth Sanjaykumar Mehta** has utilised the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

Yes.

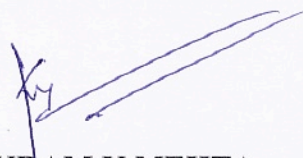
D. Any Qualifications / Observations of CA

1.	NIL
2.	
3.	
4.	



**Yours Faithfully,
FOR V.K.MEHTA AND ASSOCIATES
CHARTERED ACCOUNTANTS**




**VIKRAM K.MEHTA
SENIOR PARTNER
FRN -106322W**

Signature of Chartered Accountant

(UDIN – 23043507BGXSFC3480 and Membership Number - 043507)

Agreed and Accepted by

A handwritten signature in black ink, appearing to be "SJM".

Signature of Promoter

Name: **Mr. Siddharth Sanjaykumar Mehta**

Date: **18/12/2022**