



BASHMAKH & CO.

CHARTERED ACCOUNTANT

E/302, Old Nasheman Colony, Near Sahil Restaurant, Kausa, Mumbra,
Dist. Thane - 400612. • t: 8898704682 / 9224578051 • e: heena.bashmakh@gmail.com

Annexure F

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Gayasuddin Riyazuddin Khan,
Plot 87, Khadi Machine Road,
Kausa, Mumbra, Thane 400612.

Subject: Report on Statement of Accounts on project fund deposit utilization and withdrawn by
Gayasuddin Riyazuddin Khan for the period from 01-Apr-2021 to 31-Mar-2022 with respect to
Project [Universe I Phase I] MahaRERA Regn. No. P51700009797.

1. This certificate is issued accordance with 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. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **UNIVERSE I PHASE I** for the period ended **31ST MARCH 2022** and hereby certify that:

A. DEPOSITS:

Sr. No.	Particulars	For the Financial year	Total for this project till date 31-12-2022
1.	Total amount collected from allottees	16042523.00	88830215.00
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	16042523.00	88830215.00
4.	Total amount deposited in the Designated Bank Account	16042523.00	88830215.00
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall / (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 Designated RERA Bank Account? [YES/ NO] - YES

If No, please mention the amount not deposited

B. Withdrawals:

Sr. No.	Particulars	For this Financial Year	Total for this project till date 31-12-2022
1.	Opening Balance Of Designated Bank Account	0.70	0.00
2.	Total Deposits	16042523.00	88830215.00
3.	Total Amount Withdrawn	15512522.78	88830214.38
4.	Closing Balance	530000.92	0.62

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting Periods? [Yes/ No] -YES

If No, please provide the below details:-

Sr.NO.	Date of Withdrawal	Amount of Excess Withdrawals
1.		
2.		

C. Utilisation

I Gayasuddin Riyazuddin Khan certify that, the Project **UNIVERSE I Phase I** has utilized the amount withdrawn from Designated Bank Account towards project cost only as specified in the act:

If No, please provide the below details:-

Sr.NO.	Date	Amount not utilized for Project Cost
1.		
2.		

D. Any Qualification / Observation of CA

1.	The Project Is Completed 89.55% as on 31.03.2022
2.	
3.	

4.

Yours Faithfully,

(Signature and Stamp/Seal of the Signatory)

Heena Bashmakh
(Chartered Accountant)



Name of the Signatory : Heena Nadeem Pawaska
Membership No: 143921
Firm reg. No: 141582W
Address: E/302, Old Nasheman Colony, Near Sahil
Restaurant, Kausa Mumbra Thane -400612.
Contact No: 8898704682/8779526602
E-mail: heena.bashmakh@gmail.com
UDIN: 23143921BGRNTP4714

Agreed and Accepted by:
Gayasuddin Riyazuddin Khan



Date: