



महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१ / पौष १, शके १९४३

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date 01.11.2023

To,

MR. MAHADEV DAMJI PATEL
DAMJI HARI INFRASTRUCTURE PVT LTD
UNIT 423, 4th FLOOR, THE SUMMIT BUSINESS BAY,
BEHIND GURUNANK PETROL PUMP, PRAKASHWADI
ANDHERI EAST MUMBAI 400 093,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **DAMJI HARI INFRASTRUCTURE PVT LTD**

[Promoter] for the period from **APRIL 2022** to **MARCH 2023** with respect to MahaRERAREgn Number **P51700010181**

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. I/We 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.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **DAMJI HARI INFRASTRUCTURE PVT LTD** (Promoter) for the period ended **March 2023** and hereby certify that:



A. Deposits:

Rs in Lakhs

Sr. No.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	276.25	1892.07
2	% of amount to be deposited as per act	70 %	70 %
3	Amount to be deposited as per act (1*2)	193.38	1324.45
4	Total amount deposited in the Designated Bank Account	193.38	1324.45
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70 %	70 %
6	Shortfall/Excess deposit (3-4)	■	--

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)

If No. Please mention the amount not deposited.

B. Withdrawals

Sr. No.		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	1.05	--
2.	Total Deposits	193.38	1324.45
3.	Total amount withdrawn	193.71	1324.45
4.	Closing Balance	0.72	--

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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



C. Utilisation

I/We certify that, the **MAHADEV DAMJI PAEL** has utilized the amounts withdrawn from 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
1.		

D. Any Qualifications/Observations of CA

1	
2	
3	
4	

Yours Faithfully,

FOR BHAVIK D. SHAH & ASSOCIATES

Chartered Accountants

ICAI Firm Reg. No: 134094W

BHAVIK D. SHAH

(PROPRIETOR)

Membership No. 147349

UDIN: 23147349BGZUKV8926

Place: Gujrat;

Date: 1st November, 2023.

Agreed and accepted by:

Signature of Promoter Name:

Name: **MAHADEV DAMJI PAEL**

Date: 01-11-2023