M. O. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS
www.momehta.com

501, Matruashish, Co-op. Hsg. Soc. Ltd.,
C.S. Road, Near Subway
Dahisar (East), Mumbai - 400 068

camanishomehta@gmail.com
manish@momehta.com

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:

M. O. MEHTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ MUMBAI M.NO. 145153

Scanned with CamScanner

M. O. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS

501, Matruashish, Co-op. Hsg. Soc. Ltd.,
C.S. Road, Near Subway
Dahisar (East), Mumbai - 400 068

camanishomehta@gmail.com
manish@momehta.com

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.

For M. O. Mehta & Associates
FRN : 135696W

CA Manish Mehta
Proprietor
M No. 145153
UDIN:23145153BGXXIA9819
Certificate No. 016/2023-24

Place : Mumbai
Date: 02.11.2023

M. O. MEHTA & ASSOCIATES
MUMBAI
M. NO.
145153
CHARTERED ACCOUNTANTS

Scanned with CamScanner

M. O. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS
www.momehta.com

501, Matruashish, Co-op. Hsg. Soc. Ltd.,
C.S. Road, Near Subway
Dahisar (East), Mumbai - 400 068

camanishomehta@gmail.com
manish@momehta.com

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.	NOT APPLICABLE	NOT APPLICABLE

For M. O. Mehta & Associates
FRN : 135696W

CA Manish Mehta
Proprietor
M No. 145153
UDIN: 23145153BGXXHA9819
Certificate No. 016/2023-24

Place : Mumbai
Date: 02.11.2023

Scanned with CamScanner

M. O. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS
www.momehta.com

501, Matruashish, Co-op. Hsg. Soc. Ltd.,
C.S. Road, Near Subway
Dahisar (East), Mumbai - 400 068

camanishomehta@gmail.com
manish@momehta.com

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.	NOT APPLICABLE	NOT APPLICABLE

D. Any Qualifications/Observations of CA

1	NOT APPLICABLE
2	NOT APPLICABLE
3	NOT APPLICABLE
4	NOT APPLICABLE

Yours Faithfully,

For M. O. Mehta & Associates
FRN : 135696W

M. O. MEHTA & ASSOCIATES MUMBAI M. NO. 145153 CHARTERED ACCOUNTANTS

CA Manish Mehta
Proprietor
M No. 145153
UDIN:23145153BGXXIIA9819
Certificate No. 016/2023-24

Place : Mumbai
Date: 02.11.2023

Agreed and accepted by:

Signature of Promoter Name

DAMJI HARI INFRASTRUCTURE PVT. LTD. MUMBAI

Name: **MAHADEV DAMJI PA**