



**M. O. MEHTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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**Date: 31 December 2024**

**Certificate No: 60/2024-25**

**CERTIFICATE**

**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**

To.

**MR. MAHADEV DAMJI PATEL  
DAMJI HARI INFRASTRUCTURE PVT LTD  
UNIT 423, 4<sup>th</sup> 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 2023** to **MARCH 2024** with respect to MahaRERA Reg'n 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 2024** and hereby certify that:

**A. Deposits:**

| Sr. No. |                                                                | For this Fiscal year | Total for this project till 31.03.2024 |
|---------|----------------------------------------------------------------|----------------------|----------------------------------------|
| 1       | Total amount collected from allottees                          | 103.66               | 1915.38                                |
| 2       | % of amount to be deposited as per act                         | 70%                  | 70%                                    |
| 3       | Amount to be deposited as per act (1*2)                        | 72.56                | 1340.77                                |
| 4       | Total amount deposited in the Designated Bank Account          | 72.56                | 1340.77                                |
| 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)

**B. Withdrawals**

| S.No. |                                            | For this Fiscal year | Total for this project till 31.03.2024 |
|-------|--------------------------------------------|----------------------|----------------------------------------|
| 1.    | Opening Balance of Designated Bank Account | 0.72                 | --                                     |
| 2.    | Total Deposits                             | 72.56                | 1340.77                                |
| 3.    | Total amount withdrawn                     | 70.56                | 1338.05                                |
| 4.    | Closing Balance                            | 2.72                 | 2.72                                   |

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)

**C. Utilisation**

I/We certify that, the **MAHADEV DAMJI PATEL** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

**D. Any Qualifications/Observations of CA**

|   |  |
|---|--|
| 1 |  |
| 2 |  |
| 3 |  |
| 4 |  |

**For M. O. Mehta & Associates.  
(Chartered Accountants)**

**Reg No. : 135696W**

**Manish  
Otermal  
Mehta**

Digitally signed by  
Manish Otermal  
Mehta  
Date: 2024.12.31  
12:07:03 +05'30'



**CA Manish O Mehta  
Proprietor  
M.No.: 145153**

UDIN:24145153BKEMSL2823

Date: 31-12-2024

Place: Mumbai

Agreed and Accepted by:  
Signature of Promoter Name

Name: **MAHADEV DAMJI PATEL**

Date: 31-12-2024