



GAJARIA SHAH AND ASSOCIATES

CHARTERED ACCOUNTANTS

305-B/306, Neptune Uptown, Opp Post Office, Netaji Subhash Road, Mulund(W),
Mumbai – 400 080. Tel. : 25643844, 25605536 Email : k.gajaria@rediffmail.com

FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CA KAMLESH GAJARIA
B.Com., FCA
CA HEMAL SHAH
B.Com., FCA

To,
Nishit Savla,
Partner,
Integrated Residencies LLP,
903 & 904, 9th Floor, Krushal Commercial Tower,
G M Road, above Westside
Chembur (East), Mumbai 400089

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "Integrated Residencies LLP" for the period from April 1, 2023 to March 31, 2024 with respect to MahaRERA Regn. Number - P51800052983 (Neelkanth Prakash).

- 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.
- We have obtained all necessary information and explanation from the Company during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of "Integrated Residencies LLP" for the project "Neelkanth Prakash" for the year ended March 31, 2024 and hereby certify that:

A. Deposits :

Sr. No.	Particulars	Financial year 2023-24	Total for this project till March 31, 2024
1	Total amount collected from allottees*	4,76,190	4,76,190
2	% of amount to be deposited as per Act	70	70
3	Amount to be deposited as per Act (1 x 2)*	3,33,333	3,33,333
4	Total amount deposited in the designated bank account	3,50,170	3,50,170
5	% of amount deposited in designated bank account [(4)/(1)*100]	74	74
6	Shortfall / Excess deposit (3-4)	(16,837)	(16,837)

*Amount collected/deposited at Sr. No. 1 & 3, shall not include pass through charges and indirect taxes.

The required proportion (70%) of money collected from allottees of the project units, as specified in the Act, is deposited in the Designated RERA Bank Account.

B. Withdrawals :

Sr. No.	Particulars	Financial year 2023-24	Total for project till March 31, 2024
1	Opening balance of designated bank account	-	-
2	Total deposits	3,50,170.00	3,50,170.00
3	Total amount withdrawn	3,50,000.00	3,50,000.00
4	Closing balance	170.00	170.00

All the amounts withdrawn during the year from the Designated RERA Bank Account were within the withdrawal limit as mentioned under Form 3 submitted by the firm for the financial year ended March 31, 2024.

C. Utilisation :

According to the information, explanations and the representations by the Management given to us and based on the Form 3 submitted by the firm, We report that "Integrated Residencies LLP" has utilized the amounts withdrawn from Designated RERA Bank Account towards project cost only, as specified in the Act.

D. Any Qualifications / Observations of CA

1	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2	We would like to note that the client maintains its books of accounts on the specialized software, i.e. Farvision, whereby project wise Advances & Expenses are maintained by maintaining separate business units. All the Advances & expenses for a particular project can be extracted from the software. We have used the same data for preparation of Form 5.

Agreed and accepted by:

NISHIT
KANTILAL
SAVLA

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NISHIT KANTILAL
SAVLA
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M/s INTEGRATED RESIDENCIES LLP

Name :- Mr. Nishit Savla
Date :- 09/10/2024

Your's Faithfully,
For GAJARIA SHAH AND ASSOCIATES
Chartered Accountants

KAMLESH
MULJI GAJARIA

Digitally signed by
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KAMLESH MULJI GAJARIA
PARTNER

Membership Number :- 039280
Firm Registration Number :- 111874W
Date :- 09/10/2024
Place - Mumbai
UDIN: 24039280BKFEQF6985

