N. P. RAJPUT & CO.
CHARTERED ACCOUNTANTS

NARENDRA KUMAR RAJPUT
B.Com, FCA

FORM NO. 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Partners
MAKWISE HOMES LLP
Add: B 902 LOARDS CHS PLOT NO 35 SEC 15 CBD BELAPUR NAVI MUMBAI 400614

PAN: ABNFM2077M

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by MAKWISE HOMES LLP for the period from 08-12-2023 to 30-03-2024 with respect to MahaRERA Regn. Number **P51800053906**

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. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/S MAKWISE HOMES LLP** for the year ended 31-03-24 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	3,91,50,053.00	
2	% of amount to be deposited as per Act	70 %	
3	Amount to be deposited as per Act (1*2)	2,74,05,037.00	
4	Total amount deposited in the designated Bank Account	2,74,05,037.00	
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	
6	Shortfall/(Excess) Deposit (3-4)	NIL	

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?
Ans: Yes

MAKWISE HOMES LLP NAVI MUMBAI

N. P. RAJPUT & CO. Chartered Accountants

415, Prabhat Centre Annex, Sector-1A, CBD Belapur, Navi Mumbai- 400614
Contact No. 8104166582, Email id : taxlegal.ca@gmail.com

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B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	
2	Total Deposits	2,74,05,037.00	
3	Total amount withdrawn	2,72,65,958.00	
4	Closing Balance	1,39,079.00	

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation:

We certify that, **Makwise Homes LLP** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation:

I relied on means of Finance is based on books of accounts & information provided by promoters

For N. P. Rajput & Co.
Chartered Accountant

N. P. RAJPUT & CO. Membership No. 036588 Chartered Accountants

N. P. Rajput
(Proprietor)
M. No. : 036588
Place: Navi Mumbai
Date: 30.11.2024
UDIN: **24036588BKCMSG5400**

Agreed and Accepted by:

MAKWISE HOMES LLP NAVI MUMBAI

Signature of Promoter
M/s.MAKWISE HOMES LLP
Mr.Dinesh Tulshiram Purohit
Partner