ABHISHEK GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE : 402, COSMOS MARY PARK, OPP. PRATAP TALKIES, KOLBAD ROAD, KHOPAT
THANE (W) – 400 601.

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date :- 24/10/2024

To,
Lakshmi Builders & Developers,
Savgan Heights, A wing, 1st Floor,
RTO Lane, Andheri (W),
Mumbai – 400053.

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Lakshmi Builders & Developers for the period from 1/04/2023 to 31/03/2024 with respect to MahaRERARegn Number P51800054412

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) Rule, 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 if this certificate.
3. I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2024 and hereby certify that:

ABHISHEK GUPTA & ASSOCIATES
402, Cosmos Mary Park, Kolbad Road, Opp. Pratap Talkies, Thane (W) 400 601.
M.No. 038148
FRN-100208W

A. Deposits :-

Sr No.	Particulars	For this Fiscal Year	Total for this project till 11-10-2024
1.	Total amount collected from allottees	1,34,50,000/-	4,94,75,000/-
2.	% of amount to be deposited as per act	70 %	70 %
3.	Amount to be deposited as per act (1*2)	94,15,000/-	3,46,32,500/-
4.	Total amount deposited in the Designated Bank Account	95,63,400/-	3,59,28,376/-
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	71.10%	72.62%
6.	Shortfall / Excess deposit (3-4)	-1,48,400/-	-12,95,876/-

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/ No):- Yes

If No, Please mention the amount not deposited.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project till 11-10-2024
1.	Opening Balance of Designated Bank Account	NIL	95,63,400/-
2.	Total Deposits	95,63,400/-	2,63,64,976/-
3.	Total amount withdrawn	NIL	3,59,00,000/-
4.	Closing balance	95,63,400/-	28,376/-

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 / No) :- Yes

If No. Please provide the below details:-

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NIL	NIL

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Sr No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,
For Abhishek Gupta & Associates
Chartered Accountants

ABHISHEK GUPTA & ASSOCIATES
402, Cosmos
Opp. Pra
Thane (W)
M.No. 036150
FRN-100022W
Chartered Accountants

CA Rajesh Gupta
Proprietor
M. No.: 036150
UDIN: 24036150BKDZNU8839

Agreed and Accepted by:

Signature of Promoter
Name :- Mr. Rajesh G Doshi
Date:- 24th October, 2024