

NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Chalama Infra Properties Pvt. Ltd,
Lawrence and Mayo House,
1st Floor, 276, Dr. D.N. Road,
Fort, Mumbai - 400 001.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "M/s Chalama Infra Properties Pvt. Ltd." for the period from 1st April 2021 to 31st March 2022 with respect to MahaRERA Registration Number P51700018165.

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 Promoter, during the course of our audit, which in my/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 Chalama Infra Properties Pvt. Ltd." for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

Sr. No.		For the Fiscal year	Total for this project till date
1.	Total amount collected from allottees	89,65,56,600/-	1,81,83,96,842/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	62,75,89,620/-	127,28,77,789/-
4.	Total amount deposited in the Designated Bank Account	56,17,88,274/-	117,53,22,075/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	62.66%	64.64%
6.	Shortfall/Excess deposit (3-4)	6,58,01,346/-	9,75,55,714/-

Amount collected/deposited at Sr. No. 1&2, shall 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) - No
If No. Please mention the amount not deposited. – 9,75,55,714/-



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B. Withdrawals

Sr. No.		For the Fiscal year	Total for this project till date
1.	Opening balance of Designated bank Account	0.00	0.00
2.	Total Deposits	56,17,88,274/-	117,53,22,075/-
3.	Total Amount withdrawn	56,17,88,274/-	117,53,22,075/-
4.	Closing Balance	0.00	0.00

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? (Yes/No) - Yes

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

We certify that, the "M/s Chalama Infra Properties Pvt. Ltd." has utilised 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	NA	NA

D. Any Qualifications /Observations of CA

1.	NA
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For Nayan Parikh & Co.

Chartered Accountants

Firm Registration No: 107023W

Mayank Chhajed

Mayank Chhajed

Partner

M No: 433063

Mumbai, Dated: September 28, 2022

Ref: MC/22-23/210

UDIN: 22433063 BEENS D6317

