



R. D. Patel & Co.

Chartered Accountant

B-25, Parmeshwar Dham, 7th Road, Rajawadi, Ghatkopar (E), Mumbai - 400 077. • Mobile : 9004694066 • Email : rdpatelnc@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Elixir Realty,
Shahapur, Thane -

SUBJECT: Report on Statement of accounts on project fund utilization and withdrawal by Elixir Realty for the period from 1st April 2021 to 31st March 2022 with respect to MahaRERA Regn. Number P51700006990

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, Rate of Interest and Disclosure on Website) Rules 2017.
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Elixir Realty for the period ended 31st March 2022 and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	9,13,99,688	19,43,70,423
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	6,39,79,781	13,60,59,296
4.	Total amount deposited in Designated Bank Account	8,33,42,783	15,78,10,191
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	91%	81%
6.	Shortfall/Excess deposit (3-4)	1,93,63,002	2,17,50,895

Amount collected/deposited at Sr.No. 1&2, shall not included pass through charges and indirect taxes.



Has the required proportions of money collected from allottees for the project units, as specified in the act, deposited in the designated RERA Bank Account? YES

If No. please mention the amount not deposited

B. Withdrawals

		For this fiscal year	Total for this project till date
1.	Opening Balance of designated Bank Account	(10,69,629)	0
2.	Total Deposits	8,33,42,783	15,78,10,191
3.	Total amount withdrawn	8,21,92,153	15,77,29,191
4.	Closing Balance	81,000	81,000

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant from 1, from 2, and from 3, issued during the reporting period? YES

If No. please provide the below details:-

Sr.no	Date of withdrawal	Amount not utilized for project cost
1		

C.Utilisation

I we certify that, the (name of promoter) has utilized the amounts withdrawn from designated bank account towards proje4ct cost only. as specified in the act.

If No, please provide the below details:-

Sr.no	Date	Amount not utilised for project cost
1		



D, Any Qualifications/observations of CA

1.	Designated bank account under RERA where 70% of amount receivable was utilized for project. As per promoter certification we consider that the amount deposited and withdrawn.
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(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Ritesh Devji Patel

Firm Name: M/s R D Patel & Co

Full Address: B-25, Parmeshwar Dham, 7th Road, Rajawadi, Ghatkopar East, Mumbai 400077

Membership No.: 133478

Firm Registration No: 0130272W

UDIN:- 22133478BGNYAW3692

Agreed and Accepted by:-

For ELIXIR REALTY

Proprietor

Name : John Mathews

Place: Thane

Date: 31/12/2022