



AJAY HASSIJA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Ajay S. Hassija, M.Com, ACA

Add:- Shiv Amrut Dham CHS Ltd, Building No. 4, Flat No. 501, Near Yogi Dham, Kalyan (West) - 421301
Email Id: ajay.hassija@yahoo.co.in MB : 9890363687

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 29th September, 2023

To,

Regency Aawishkar Sarsan Developers LLP
Regency House, Aman Talkies Road,
Opp. Vishnu Darshan Apartment,
Ulhasnagar - 421002
Maharashtra

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Regency Aawishkar Sarsan Developers LLP for the period from 01st April, 2022 to 31st March, 2023 with respect to MahaRERA
Regn Number P52100032177

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.

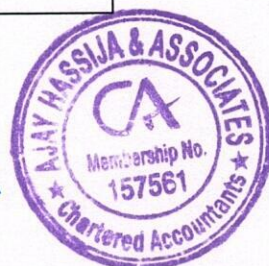
2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Regency Aawishkar Sarsan Developers LLP for the period ended 31st March, 2023 and hereby certify th

A. Deposits

		From 01/04/2022 to 31/03/2023	Total for this project till date
1	Total amount collected from allottees	93,86,38,511	95,52,89,511
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	65,70,46,958	66,87,02,658
4	Total amount deposited in the Designated Bank Account	65,70,46,958	66,87,02,658
5	% of Amount deposited in Designated Bank Account [(4)/(1*100)]	70.00	70.00
6	Shortfall / (Excess) deposit (3-4)	-0	-0

Ajay S. Hassija



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)

If No, Please mention the amount not deposited

B. Withdrawals

		From 01/04/2022 to 31/03/2023 (RERA Designated A/c)	From 01/04/2022 to 31/03/2023 (FD Details)	Total for this project till date
1	Opening Balance of Designated Bank Account	55,65,700	0	-
2	Total Deposits	65,70,46,958	0	66,87,02,658
3	Total amount withdrawn	55,19,54,817	-	55,80,44,817
4	FD issued	-27,00,00,000	27,00,00,000	-
5	FD Redeemed	23,12,73,961	-23,12,73,961	-
6	Interest on FD (Net of TDS)	-	17,36,137	17,36,137
7	Closing Balance	7,19,31,802	4,04,62,176	11,23,93,978

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, all the amounts withdrawn from RERA Bank Account were within the withdrawal limit

If No, Please provide the below details :

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the M/s. Regency Aawishkar Sarsan Developers LLP has utilized the amounts withdrawn from designated bank account towards project 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 Qualification/Observations of CA

1	NIL
2	
3	
4	

Yours Faithfully,

For Ajay Hassija & Associates
(FRN - 139457W)



CA Ajay S Hassija
(M No. 157561)

UDIN : 23157561BGQXFO1782

Agreed & Accepted by :

2 MK.

For Regency Aawishkar Sarsan Developers LLP
Regency Nirman Limited - Partner
(Director - Mahesh S Khairari)

Date : 29th September, 2023

Place : Ulhasnagar