



Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 23rd January, 2023

To,
Damji Shamji Realty Pvt Ltd
Meghdoot, Vallabh Baug Lane,
Damji Shamji Shah Chowk,
Ghatkopar (East), Mumbai - 400077

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Damji Shamji Realty Private Limited for the period ended 31.03.2019 with respect to "Mahavir Kalpavruksha - J Wing (Orchid)" - RERA Regn. Number P51700013805

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 our opinion are necessary for the purpose of his certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of *Damji Shamji Realty Private Limited* for the period ended **31.03.2019** and hereby certify that:

A. Deposits: (Amounts in Rs.)

		For this Fiscal year	Total for this project till date 31/03/2019
1.	Total amount collected from allottees	Rs. 16,78,90,499	Rs. 17,45,39,999
2.	% of amount to be deposited as per act	70.00 %	70.00 %
3.	Amount to be deposited as per act (1*2)	Rs. 11,75,23,349	Rs. 12,21,77,999
4.	Total amount deposited in the Designated Bank Account	Rs. 15,46,96,974	Rs. 16,13,46,474
5.	% of Amount deposited in Designated Bank Account [(4) / (1)*100]	92.14 %	99.44 %
6.	Shortfall / Excess deposit (3-4)	NA	NA

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 **NOT APPLICABLE**

B. Withdrawals (Amounts in Rs.)

		For this Fiscal year	Total for this project till date 31/03/2019
1.	Opening Balance of Designated Bank Account	Rs. Nil	Rs. Nil

For DAMJI SHAMJI REALTY PVT. LTD.


DIRECTOR

2.	Total Deposits	Rs. 15,46,96,974	Rs. 16,13,46,474
3.	Total amount withdrawn	Rs. 15,16,80,482	Rs. 15,83,29,982
4.	Closing Balance	Rs. 30,16,492	Rs. 30,16,492

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		

C. Utilisation

We certify that, the *Damji Shamji Realty Private Limited* 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:-

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

D. Any Qualifications / Observations of CA

1.	<i>Damji Shamji Realty Private Limited</i> have completed to the extent as per certificate in Form-1 dated 11/04/2019 of the project titled Mahavir Kalpavruksha – J Wing (Orchid) - RERA Regn. Number P51700013805 located at Village Owale, Dist Thane.
2.	The amounts withdrawn represent amounts expended on the project.
3.	Form - 3 for this project is signed By CA Samir Damji Malde, proprietor of M/s. S. D. Malde & Co.
4.	

Yours Faithfully,
For Sunil D. Salvi & Co.
Chartered Accountant/FRN:110573W



Sunil D. Salvi
Proprietor / M.No.040064
Mumbai
UDIN: 23040064BGYMWS2912



Agreed and Accepted by: *Damji Shamji Realty Private Limited*
Signature of Promoter

For DAMJI SHAMJI REALTY PVT. LTD.

DIRECTOR

Name: Pranay Vasantlal Shah, Director
Date: 23rd January, 2023