

M/s. K. R. MANIK & CO
CHARTERED ACCOUNTANTS
203, Natasha Garden, N. Dutta Road,
Four Bungalows, Andheri (W), Mumbai – 400 053.

Annexure F
FORM 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date :14 September 2022

To,
MOSAIC LAND DEVELOPERS PVT.LTD,
A5, Everest, Tardeo Road,
Mumbai City,
District: Mumbai City,
MAHARASHTRA Pin: 400034.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Mosaic Land Developers Private Limited** for the period from 17/03/2022 to 31/03/2022 with respect to MahaRERA Registration Number: P52100034018.

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 have obtained all necessary information and explanation from the Promoter, 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 **Mosaic Land Developers Private Limited** for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year 17/03/22 to 31/03/22	Total for this project till date 31/03/22
1.	Total amount collected from allottees	NIL	NIL
2.	% of amount to be deposited as per act	NIL	NIL
3.	Amount to be deposited as per act (1*2)	NIL	NIL
4.	Total amount deposited in the Designated Bank Account	NIL	NIL
5.	% of Amount deposited in Designated Bank Account	NIL	NIL
6.	Shortfall /Excess deposit (3-4)	NIL	NIL

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): **Not Applicable.**

If no please mention the amount not deposited. **Not Applicable.**

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal year 17/03/22 to 31/03/22	Total for this project till date 31/03/22
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposit	NIL	NIL
3.	Total amount withdrawn	NIL	NIL
4.	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued the reporting period? (Yes /No) : **Not Applicable.**

If No, Please provide the below details:- **Not Applicable.**

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

C. Utilisation

I certify that, the **Mosaic Land Developers Pvt. Ltd** 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:- **Not Applicable.**

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

D. Any Qualifications/ Observations of CA : Not Applicable.

1.	
----	--

Yours Faithfully,

KAMAL RAGHUNATH
MANIK
Digitally signed by KAMAL RAGHUNATH MANIK
Date: 2022.09.14 17:28:43
+05'30'

Name of the Signatory: CA K. R. Manik
UDIN: 22009550ASEWYY8575
Membership Number: 009550

Agreed and Accepted by:

For Mosaic Land Developers Pvt. Ltd.
Name: Dharmesh Gathani
Date: 14/09/2022

