

BANSAL GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

Second Floor, Kailash Bhavan, Near Vinod Memorial Hospital, Vishrantwadi Pune - 411015.

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORTS ON STATEMENTS OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date: 27th Sept. 2022

To,

**M/s MANTRA RESIDENTIAL AKURDI PVT LTD.,
T4/T5, THIRD FLOOR,
METROPOLE BUILDING,
BUND GARDEN ROAD,
CAMP, PUNE - 411001**

Subject: Report on Statement of Accounts of projects fund deposit, utilization and withdrawal by **M/s Mantra Residential Akurdi Pvt Ltd** (Promoter) for the period from **01/04/2021 to 31/03/2022** with respect to MahaRERA Regn Number **P52100030518** ("MANTRA MERAKI PHASE 3").

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 Disclosures on Websites) 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 & documents, and the relevant records of (Promoter) for the period ended **31/03/2022** and hereby certify that :

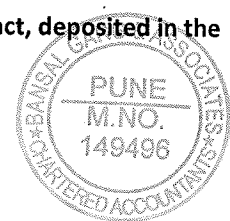
A. Deposits:

Sr no.		For this Fiscal year	Total of this Project till date
1	Total amount collected from allottees	2,97,23,371.50	2,97,23,371.50
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	20806360.05	20806360.05
4	Total amount deposited in the Designated Bank Account	2,08,06,360.05	2,08,06,360.05
5	% of Amount deposited on the Designated Bank Account $\{(4)(1) * 100\}$	70.00%	70.00%
6.	Shortfall /Excess deposit (3-4)	0.00	0.00

Amount Collected / Deposited at Sr. no. 1 & 2, shall not include pass through charges & 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

If No, Please mention the amount not deposited.(NA)



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B. Withdrawals

Sr no.		For this Fiscal year	Total for this Project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	2,08,06,360.05	2,08,06,360.05
3	Total Amount withdrawn	1,69,10,000.00	1,69,10,000.00
4	Closing balance	38,96,360.05	38,96,360.05

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

If No, Please provide the below details:-

Sr no.	Date of Withdrawal	Amount of excess withdrawals
1.	N.A.	

C. Utilization

I/We certify that, the (Name of the Promoter) has utilized the amounts of withdrawn from designated Bank account towards Project cost only. As specified in the Act: YES

If No, Please provide the below details:-

Sr no.	Date of Withdrawal	Amount of excess withdrawals
1.	N.A.	

D. Any Qualifications / Observations of CA

Sr. No.	
1.	N.A.

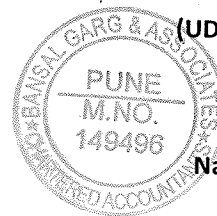
Yours Faithfully

For Bansal Garg & Associates
(Chartered Accountants)

FRN: 143960W

Membership number: 149496

(UDIN:22149496BAJKT1035)



Name: Priya Sumit Bansal

Agreed and Accepted by:

Signature of Promoter

Name: Rajan Gupta

Date: 27th Sept. 2022