

**FORM 5****ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
222 Utsav LLP
45/3, Tanna Towers, Law College Road, Erandwane, Near Nal Stop, Pune – 411004.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **222 Utsav LLP** for the period from **04/07/2021 to 31/03/2022** with respect to MahaRERA Regn. Number **P52100029791**

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 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 **222 Utsav LLP** for the period ended **31/03/2022** and hereby certify that:

A. Deposits:

	For this Fiscal Year	Total for this project till date
Total amount collected from allottees	₹ 9,57,83,135.00/-	₹ 9,57,83,135.00/-
% of amount to be deposited as per act	70%	70%
Amount to be deposited as per act (1*2)	₹ 6,70,48,194.50/-	₹ 6,70,48,194.50/-
Total amount deposited in the Designated Bank Account	₹ 6,70,48,194.50/-	₹ 6,70,48,194.50/-
% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
Shortfall / Excess deposit (3-4)	₹ 0/-	₹ 0/-

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.

**B. Withdrawals:**

		For this Fiscal Year	Total for this project till date
	Opening Balance of Designated Bank Account	₹ 0/-	₹ 0/-
	Total Deposits	₹ 7,49,15,084.00/-	₹ 7,49,15,084.00/-
	Total amount withdrawn	₹ 4,65,69,798.70/-	₹ 4,65,69,798.70/-
	Closing balance	₹ 2,83,45,285.30/-	₹ 2,83,45,285.30/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under its relevant Form 1, Form 2 and Form 3 issued during the reporting period? **Yes**

If No, Please provide the below details –

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
-	-	-

C. Utilization:

I certify that **222 Utsav LLP** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.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 –

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

Yours Faithfully,

For Mehta Shah & Company



Pratik Bhandari

Partner

Chartered Accountant

Membership No: 149275

Date:

UDIN: 23149275BGWQWY8125