## Annexure F

## FORM 5

## ANNUAL REPORT ON STATEMENT OF ACCONTS

Date-31.03.2023

To,

The Management

Promoter name- Niraj Kumar Associates Pvt Ltd

Project name- Mont Vert Grande Plot 4 Bldg D

RERA Regn number- P52100020690

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by Mont Vert Grande Plot 4 Bldg D for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn Number P52100020690

- 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.
- 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 promoter for the period ended 31.03.2023 and hereby certify that:

A. Dej Sr.No.	Particulars	For this Fiscal Year	Total for this project till date 31.03.2023
1	Total Amount Collected from allottees	22,36,14,527	64,37,92,552
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	15,65,30,169	45,06,54,786
4	Total Amount Deposited in the Designated Bank Account	15,46,40,658	38,02,04,379
5	Amount deposited in Designated Bank Account [(4)/(1)*100]	69%	59%
6	Shortfall/Excess deposit (3-4)	18,89,511	7,04,50,407

Amount collected/deposited ar Sr. No. 1 & 2 shall not include pass through charges and indirect taxes Has the required proporation 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.



Sr.No.	Particulars	For this Fiscal Year	Total for this project till date 31.03.2023
1	Opening Balance of Designated Bank Account		51.03.2023
	Total Deposits	15,46,40,658	20.00.00
3	Total Amount Withdrawn	15,45,35,657	38,02,04,37
4	Closing Balance	1,05,001	38,00,99,37 1,05,00
YES If No, F	cified in the Act, All the amount withdra hdrawal limit as certified under the relevance provide the below details:	vant Form 2 and Form 3 is	ssued during the reporting peri
Sr.No.	Date of Withdrawl	Amount of Excess Withd	lrawls
C. Util	iestion		
	that the Promoter has utilized the amou	into with day of the in	
NORTH THE PARTY OF	Jim -F Harried Mi die Fiet	dies withdrawn from desig	nated Account towards project
Sr.No.	lease provide the below details :-		IAV.
34.140.	Date	Amount not utilised for I	Project Cost
O. Any	Qualification / Observation of CA		
r.No.  1	Particulars		
l l l	Amount reflected on Financial statement holder does not match with amount colle books of accounts maintained net of GST are cancelled or yet not confirmed, The a Agreement Value including of TDS.	Other Charges and Page	. The difference is due to the
I A	pooks of accounts maintained net of GST are cancelled or yet not confirmed, The a agreement Value including of TDS.  The collection shown in Form 3 and Form on registered agreement units are not confirmed.	7. Other Charges and Rece mount mentioned in above	The difference is due to the ipts which perstain to units that a table is the collection against orm -3 collection of allotted but
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