

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Majestique Empire LLP,
Pune, Maharashtra

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s Majestique Empire LLP for the period from 03/07/2020 to 31/03/2021 with respect to Project "Majestique Marbella - Building E, F" RERA Regn. Number- P52100025697

1. This certificate is issued accordance with 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 the necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **M/s Majestique Empire LLP** for the period ended **31/03/2021** and hereby certify that:

A. Deposits:

		For 03-07-2020 to 31-03-2021	Total for this project till 31-03-2021
1.	Total amount collected from Allottees	6,57,14,196.27	6,57,14,196.27



V.K. Jindal & CO.
CHARTERED ACCOUNTANTS

D-53/118 - B, Plot no - 11
Kaliya Nagar, Rathyatra Crossing
Varanasi - 221010
Phone - 2400983, 2400984
Fax: 2400982
E- mail: vkjindalca1@gmail.com

2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1* 2)	4,59,99,937.39	4,59,99,937.39
4.	Total amount deposited in the Designated Bank Account	4,72,23,474/-	4,72,23,474/-
5.	% of Amount deposited in Designated BankAccount [(4)/(1)*100]	71.86%	71.86%
6.	Shortfall/Excess deposit (3-4)	-12,23,536.61	-12,23,536.61

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in Designated RERA Bank A/c? YES

B. Withdrawals

(A) Designated Bank A/C- STATE BANK OF INDIA-39441017866

		For 03-07-2020 to 31-03-2021	Total for this project till 31-03-2021
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	4,72,23,474/-	4,72,23,474/-
3	Total amount withdrawn	4,36,18,131/-	4,36,18,131/-
4	Closing Balance	36,05,343/-	36,05,343/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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:-



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

C. Utilization

I/We certify that, the **M/s Majestique Empire 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
	N/A	N/A

D. Any Qualifications / Observations of CA:

Agreed and Accepted by:

M/s Majestique Empire LLP



(Designated Partner)

Name: **MANISH D. MAHESHWARI**

Date: **02/03/2022**



Yours Faithfully,

For, M/s V.K. Jindal & Co.
Chartered Accountants



V.K. Jindal
(Partner)

Membership No.: 070666

Firm Reg. No.: 001468C

UDIN: 22070666A92NNXU6606

Date: - 10/3/2022

Place: Pune