

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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s Majestique Empire LLP for the period from 01/04/2021 to 31/03/2022 with respect to Project "Majestique Marbella - Building E, F" RERA Regn. Number-P52100025697

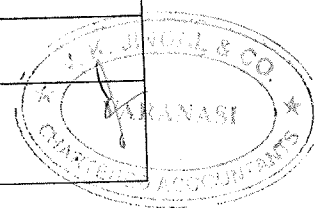
1. This certificate is issued in accordance with provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on 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 **31/03/2022** and hereby certify that:

A. Deposits:

		For 01-04-2021 to 31-03-2022	Total for this project till 31-03-2022
1.	Total amount collected from Allottees	21,69,27,715.10	28,26,41,911.37
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1* 2)	15,18,49,400.57	19,78,49,337.96
4.	Total amount deposited in the Designated Bank Account	15,23,92,949.00	19,96,16,423.00
5.	% of Amount deposited in Designated BankAccount [(4)/(1)*100]	70.25%	70.63%



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

6.	Shortfall/Excess deposit (3-4)	-5,43,548.43	-17,67,085.04
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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

Withdrawals

(A) Designated Bank A/c -SBI-40089297896

		For 01-04-2021 to 31-03-2022	Total for this project till 31-03-2022
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	7,39,68,553.00	7,39,68,553.00
3	Total amount withdrawn	6,94,07,930.00	6,94,07,930.00
4	Closing Balance	45,60,623.00	45,60,623.00

(B) Designated Bank A/c -SBI- 39441017866

		For 01-04-2021 to 31-03-2022	Total for this project till 31-03-2022
1	Opening Balance of Designated Bank Account	36,05,343.00	0
2	Total Deposits	7,84,24,396.00	12,56,47,870.00
3	Total amount withdrawn	7,51,10,583.00	11,87,28,714.00
4	Closing Balance	69,19,156.00	69,19,156.00

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

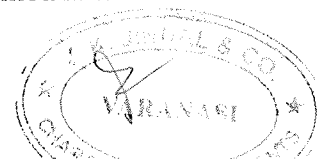
IF No, Please provide the below details:-

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:



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S.No.	Date	Amount not utilized for Project Cost
	N/A	N/A

D. Any Qualifications / Observations of CA: NIL

Agreed and Accepted by:

M/s Majestique Empire LLP



Rajendra Mehta
(Designated Partner)

Date: 17-11-2022

Yours Faithfully,

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



V.K. Jindal
(Partner)

Membership No.: 070666

Firm Reg. No.: 001468C

UDIN: 2207066680K1VK7927

Date: - 17-11-2022

Place: Pune

