



Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To
M/s Sai Pushp Enterprises
Puraniks One, Kanchan Pushp,
Kavesar, G.B. Road,
Thane-400615

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number P51700006605.

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. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

We hereby confirm that, We have examined the prescribed registers, books and documents, and the relevant records of M/s Sai Pushp Enterprises for the period ended and hereby certify that: : M/s Sai Pushp Enterprises have completed 0% of the project titled "IKIGAI-Tokyo Bay Phase 3A" MahaRERA Regn.No. P51700006605 located at Plot Bearing / CTS / Survey / Final Plot No.: 4 5/2Pt, 45/4Pt and 45/5Pt at Thane (MCorp.), Thane, Thane, 400615.

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	33,58,06,079	33,58,06,079
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	23,49,94,685	23,49,94,685
4	Total amount deposited in the Designated Bank Account	23,49,94,685	23,49,94,685
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70	70
6	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 / No)

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	23,49,94,685	23,49,94,685
3	Total amount withdrawn	23,49,94,685	23,49,94,685
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes/No)

C. Utilisation:

We certify that, M/s Sai Pushp Enterprises has utilized the amounts withdrawn from designated bank account towards IKIGAI-Tokyo Bay Phase 3A project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1	
2	
3	
4	

Yours Faithfully,

Signature of Chartered Accountant

For VMD & Co.

Chartered Accountants

VIJAYKUMAR Digitally signed by

MADHUKAR DESAI

DESAI Date: 2022.09.30

CA Vijaykumar Desai

Partner

FRN:125002W

Membership No.: 009219

UDIN: 22009219AXODRD4254

Agreed and Accepted by

For 
Signature of Promoter

Name:

Date:

