

Annexure F**FORM 5****(See Regulation 4)****ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER COMPANY/FIRM)
ANNUAL REPORT STATEMENT OF ACCOUNTS**

Date: -11/12/2023

To,
Haware's Housing Development Finance Corporation Ltd.
413-416, Vardhaman Market,
Parshuram Chowk
Sector - 17, Vashi,
Navi Mumbai

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Haware's Housing Development Finance Corporation Ltd (Building No. 24 Platinum Tower) for the period from April-22 to March-23 with respect to MahaRERA Number P51700000549.

1. This Certificate is issued in accordance with the provisions of 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/We have obtained all necessary information & explanation from the Promoter, during the course of our Audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed Registers, Books & Documents, and the relevant records of **Haware's Housing Development Finance Corporation Ltd.** for the period ended **31st March, 2023** and hereby certify that:

A. DEPOSITS

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	5,96,89,270	25,24,29,370
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	4,17,82,489	17,67,00,559
4.	Total amount deposited in the Designated Bank Account	4,17,82,489	17,67,00,559
5.	% Of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No): - **YES**

If no, then please mention the amount not deposited _____.



B. WITHDRAWALS

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-59,004	0
2.	Total Deposits	4,17,82,489	17,67,00,559
3.	Total Amount Withdrawn	4,17,23,485	17,67,00,559
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 / No): - **YES.**

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the **Haware's Housing Development Finance Corporation Ltd.** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	RERA Designated Account includes deposits from Accounts other than collection account such as GST, FD, loan from directors, etc. We have not considered the same in above table.
2.	The withdrawals from RERA Designated Account also includes withdrawal of above-mentioned items. Hence, we have excluded the same in the above table.
3.	We have only included the amount collected from 100% collection amount and withdrawals made from such deposits only.

Yours faithfully,
For **GPS & Associates**
Chartered Accountants
FRN 121344W



Shripad Chauhan
Shripad Chauhan
Partner
Membership Number: **600372**
UDIN: **23600372BGZMYE7571**

Agreed and accepted by:

Signature of Promoter
Name: Mr. Sanjay Haware
Date: 11/12/2023