



FORM-5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNT
CHARTERED ACCOUNTANTS CERTIFICATE

Date:30/09/2022

To,
CHARMS GLOBAL
A/501, Galleria Shopping Centre
Hiranandani Garden, Powai Mumbai - 400076

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s CHARMS GLOBAL** for the project **Charms Global City – Type B1 - Merlion** for the period from **01.04.2021 to 31.03.2022** with respect to MahaRERA Registration Number **P51700024398**

- 1 This certificate is issued in accordance with provisions of the real Estate (Regulation and dev.) Atc.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 and explanation from the company, during the course of our audit, which in my /our opinion are purpose of this certificate.
- 3 I/ We hereby confirm that I/we have examined the prescribed register, books and documents, and the relevant records of **M/s CHARMS GLOBAL** for the project **Charms Global City – Type B1 - Merlion** for the period ended **31.03.2022** 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	3,21,75,249	3,24,20,249
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	2,25,22,674	2,26,94,174
4	Total amount deposited in Designated Bank Account	3,21,75,249	3,24,20,249
5	% of Amount deposited in Designated Bank A/c [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposited (3 - 4)	(96,52,575)	(97,26,075)

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
If No. Please mention the amount not deposited	NA



B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1	Opening Balance	2,45,000	-
2	Deposits	3,21,75,249	3,24,20,249
3	Withdrawals	79,48,089	79,48,089
4	Closing Balance	2,44,72,160	2,44,72,160

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, 2 and 3 issued during the reporting period ?	Yes
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If No, Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount of excess Withdrawals
NA	NA	NA

C. Withdrawals

We certify that, the M/s CHARMS GLOBAL 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:-

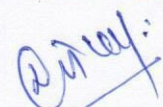
Sr. No.	Date	Amount not utilised for Project Cost
NA	NA	NA

D. Any Qualification / Observation of CA

1	Total amount collected from allottees are excluding Taxes
4	Audit designated account of HDFC Bank Account no.50200047243198

Yours Faithfully

For VELANI & POKAR
FRN 127525W



Ramesh D Pokar
Mem. No 122505
Date : 30/09/2022



Agreed and Accepted by:

Charms Global



Partner/Author.