



Manish Kumar Gupta & Co.

Chartered Accountant,

Office No. 414, Plot No-63, Skylark Building, Sector-11, CBD Belapur,
Navi Mumbai, 400614. Email – caguptamanish@gmail.com
Mob- 9920030745/ 9820030745 Landline No. – 022 4974 4920

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: - 01-03-2023

To,
HAWARE BUILDERS PVT LTD
1503, 15th Floor,
Haware Infotech Park, Plot no. 39/3,
Sector – 30A, Vashi,
Navi Mumbai

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Haware Builders Pvt Ltd for the period from April-21 to March-22 with respect to MahaRERA Number P51800019601.

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 Builders Pvt Ltd** for the period ended **March-2022** and hereby certify that:

A. DEPOSITS :-

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	2,81,42,608	10,68,26,495
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	1,96,99,825	7,44,98,547
4.	Total amount deposited in the Designated Bank Account	1,96,99,825	7,44,98,547
5.	% Of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%



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6.	Shortfall / Excess Deposit (3-4)	0.00	0.00
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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

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	40,11,267	0
2.	Total Deposits	1,96,99,825	7,44,98,547
3.	Total Amount Withdrawn	2,35,83,327	7,43,70,780
4.	Closing Balance	1,27,765	1,27,765

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 Builders Pvt 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



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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 considered the same in above table.
2.	The withdrawals from RERA Designated Account also includes withdrawal of above-mentioned items. Hence, we have included 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.
4.	Opening balance and Closing balance of RERA designated account might include transaction which are pending for settlement as on 31 st March, 2022.

Yours faithfully,
For **Manish Kumar Gupta & Co.**

CA. Manish Kumar Gupta

UDIN: 23130883BGWTGB9658
Membership Number: **130883**/ FRN: **129491W**

Agreed and accepted by:

Signature of Promoter
Name: Sanjay Kashinathrao Haware
Date: 01/03/2023