

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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FORM 5

(see regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

(Mahaavir Buildcon LLP –Mahaavir Pride Project)

To
The Partners
Mahaavir Buildcon LLP
302-306, Persepolis Building
Plot No 74, Sector 17
Navi Mumbai – Maharashtra.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Mahaavir Buildcon LLP for the period from 01-04-2022 to 31-03-2023 with respect to Maha RERA Regn. Number **P51700027307**.

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 Promoter, 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 register, books and documents, and the relevant records of Mahaavir Buildcon LLP for the period 01.04.2022 to 31.03.2023 and hereby certify that:

A. Deposits:**(Rs. In Crores)**

Sr. No.	Particulars	01.04.2021 till 31.03.2022	Total for this project till 31.03.2022
1	Total amount collected from allottees	34.41	51.13
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	24.09	35.79
4	Total amount deposited in the designated bank account	24.09	35.79
5	% of amount deposited in designated bank account (4/1*100)	70.00%	70.00%
6	Shortfall/(Excess deposit) (3-4)	-	-

Note:

1. Amount collected/deposited at Sr. No. 1 & 2 include pass through charges and indirect taxes.
2. The required proportion of money collected from allottees of the project units, as specified in the act has been deposited in the designated RERA bank account.
3. The commencement date of the project (i.e. 01.12.2020) is considered as per RERA registration certificate
4. The amount of collection has been extracted from the bank statement of the RERA account no. 777705700100 from 01.12.2020 to 31.3.2022

B. Withdrawals**(Rs. In Crores)**

Sr. No.	Particulars	01.04.2021 till 31.03.2022	Total for this project till 31.03.2022
1	Opening balance of designated bank account	Nil/-	NIL/-
2	Total deposits	24.09	35.79
3	Total amount withdrawn	24.06	35.76
4	Closing Balance	0.03	0.03



Note:

1. As specified in the Act, all the amounts withdrawn during the period 01.04.2022 to 31.03.2023 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.
2. The amount withdrawn has been extracted from the designated bank statement of RERA account no. 777705700070 from 01.12.2020 to 31.03.2022.

C. Utilization

We certify that Mahaavir Buildcon LLP has utilized the amounts withdrawn from the designed bank account towards project cost only, as specified in the act.

D. Any Qualifications/ Observations of CA

1	-----NIL-----
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For Kailash Chand Jain & Co

Chartered Accountants

Firm Reg No: 112318W

SAURABH CHOUHAN
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SAURABH CHOUHAN
Date: 2023.05.03
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Saurabh Chouhan

Membership No.: 167453

UDIN : 23167453 BGRVYR1608

Place : Mumbai

Date : 03.05.2023



Agreed & Accepted by:

For Mahaavir Buildcon LLP

Bhanwarlal
Virdhichand
Chhajer

B. V. Chhajer
Partner

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Virdhichand Chhajer
Date: 2023.05.03 13:56:39
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