



J. B. GAJRA & ASSOCIATES

CHARTERED ACCOUNTANTS

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Thalia & Gami Enterprises
Plot No.17, Sector-07, Ghansoli
Navi Mumbai 400701

SUBJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by Thalia & Gami Enterprises from the period from 01/04/2020 to 31/03/2021 with respect of MahaRERA REGN Number P51700025311

- 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 I/We have obtained all necessary information and 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 register, books and documents and the relevant records of Thalia & Gami Enterprises for the period ended 31.03.2021 and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this Project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	99,00,000.00	99,00,000.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	-	-
6	Shortfall/Excess deposit (3-4)	-	-

B. Withdrawals

		For this Fiscal year	Total for this Project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	99,00,000.00	99,00,000.00
3	Total amount withdrawn	97,24,831.82	97,24,831.82
4	Closing Balance	1,75,168.18	1,75,168.18

As Specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.

C. Utilisation

We certify that, the Thalia & Gami Enterprises has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Any Qualifications/Observation of CA

1	As per explanation provided by the promoter and from verification books of accounts on test check basis, it is seen that Unsecured loan received from parties have been wrongly deposited in the Rera account maintained.
2	Further as per the promoter the Rera account no is 016021100117734 maintained with Abhudaya Bank. However they wrongly mentioned HDFC bank in Rera Portal, which they have rectified now.

Yours Faithfully,

CA. Jyoti Bhavik Gajra

Membership No:- 154615W

UDIN: 22166005AAAAAF1023

Thalia & Gami Enterprises

Name: Murji Bhanji Gami

Date: 21/01/2022