

JIMIT B SHAH & CO

Chartered Accountant

901, Amrut Tara (Kunti Kunj), Gokhale Road, Opp Vrat Lal Aagan , Dahanukarwadi
Kandivali (W), Mumbai,-400067

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANTS CERTIFICATE

To,
M/s Thalia & Gami Enterprises,
101, Real Tech Park, Plot No 39/2,
Sector 30a, Vashi, Navi Mumbai.

Date:09/02/23

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
M/s Thalia & Gami Enterprises, for the period from 01-04-2021 to 31-03-2022 with respect to the
project Gami Asters (Wing-A) having 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) Rule, 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 registers, books and documents, and the relevant records of M/s Thalia & Gami Enterprises, for the period ended 31/03/2022 and hereby

A-Deposits:

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2022)
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)	0	-
4	Total amount deposited in the Designated Bank Account	5,69,04,001	6,68,04,001
5	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	-	-
6	Shortfall / Excess deposit (3-4)	-5,69,04,001	-6,68,04,001

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

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/ No) -YES

If No, Please mention the amount not deposited

B:Withdrawals

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2022)
1	Opening Balance of Designated Bank Account	1,75,168	-
2	Total Deposits	5,69,04,001	6,68,04,001
3	Total amount withdrawn	5,14,14,461	6,11,39,293
4	Closing balance	56,64,708	56,64,708

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr no	Date of withdrawal	Amount of Excess Withdrawals

C: Utilisation

I/We certify that M/s Thalia & Gami Enterprises ,has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act. Yes

If No, please provide the below details:-

Srno	Date	Amount not utilized for Project Cost

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D:Any Qualifications / Observations of CA

Sr No	Particulars
1	As per the explanation provided by the promoter and from verification of books of accounts on test check basis, it is seen that Unsecured Loans received from the parties have been wrongly deposited in the RERA Account maintained.
2	
3	
4	

Yours Faithfully,

JIMIT
BIPIN
SHAH

Digitally signed
by JIMIT BIPIN
SHAH
Date: 2023.02.09
14:14:08 +05'30'

Signature of Chartered Accountant

UDIN:23162960BGXGRV6638

Membership No 162960

Name:- Jimit Shah

Date:09/02/23

Agreed and accepted by

For, Thalia & Gami Enterprises

Signature of Promoter

Name:

Date:

Sr No	Particulars	For this Financial Year	Total for this project till date (upto 31/03/2023)
1	Total amount collected from allottees		
2	Of which is to be deposited in the designated bank account		
3	Amount to be deposited as per Section 15(1)		
4	Total amount deposited in the Designated Bank Account	₹ 66,04,000	₹ 66,04,000
5	Of which amount deposited in Designated Bank Account		
6	Balance / Excess deposit (if any)	₹ 66,04,000	₹ 66,04,000

