



Gyaneshwar Kataram & Associates

CHARTERED ACCOUNTANTS

Gyaneshwar Y. Kataram

B.COM., A.C.A.

B-203, Karmasankalp, Rajawadi Road No. 7,
Ghatkopar (East), Mumbai - 400077
Mob.: +91 98202 76450
Email: gyk.associates@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

To,

M/s Neelkanth Realtors Private Limited
Neelkanth site office, Pokhran Road No. 2
Dev Daya Nagar, Thane (West)
Pin 400610.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Neelkanth Realtors Private Limited** for the period from **01st April'2022 to 31st March,2023** with respect to Lakeview RERA Regn. Number P51700007123.

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 (Promoter) for the period ended 31st March,2023 and hereby certify that:

A. Deposits: -

Sr No.	Particulars	For this Fiscal Year	Total for this project as on 31.03.2023
1.	Total amount collected from allottees	19,75,00,616	41,75,08,440
2.	% of amount to be deposited as per act	70%	
3.	Amount to be deposited as per act (1*2)	13,82,50,431	23,79,73,279
4.	Total amount deposited in the Designated Bank Account	12,63,86,305	22,61,09,153
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Balance in Rera Master collection account as on 31 st March,23.	1,18,64,126	1,18,64,126





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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 (2022-23)	Total for this project as on 31.03.2023
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	12,63,86,305	22,61,09,153
3.	Total amount withdrawn	12,40,83,304	22,38,06,152
4.	Closing balance	23,03,001	23,03,001

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)

If No. Please provide the below details: -

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.		NIL

C. Utilization

I/We certify that, the M/s Neelkanth Realtors Private Limited has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details: -

Sr No.	Date	Amount not utilized for Project Cost
1.		NIL





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D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Agreed and accepted by:

Signature of Promoter
Name: Yogesh Dawda
Date: 29-9-2023.



**Yours Faithfully,
For Gyaneshwar Kataram & Associates
Chartered Account**

**(Gyaneshwar Kataram)
Proprietor
Membership No. 115416
Firm Reg. No. 124286W
Place: Mumbai
Date: 29.09.2023
UDIN : 23115416BGWOUO7515**