

Tarun Tripathi & Associates

Chartered Accountants

331 Big Splash, Sector-17, Vashi, Navi Mumbai-400703

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✉ Tarun@taruntripathi.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 21.09.2023

To,

M/s Juhi Infrabuild LLP

1605/1606, The Ambience Court,

Plot no. 2, Sector – 19D, Vashi,

Navi-Mumbai – 400703.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Juhi Infrabuild LLP for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P52000020033.

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 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 registers, books and documents, and the relevant records of M/s Juhi Infrabuild LLP for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year (FY-2022-23)	Total for this project till date (31.03.2023)
1.	Total amount collected from allottees	22,44,41,102.00	46,72,94,282.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 *2)	15,71,08,772.00	32,71,05,997.00
4.	Total amount deposited in the Designated Bank Account	15,71,08,772.00	32,71,05,997.00
5.	% of Amount deposited in Designated Bank Account (4)/(1)*100	70%	70%
6.	Short fall/Excess deposit (3-4)	NIL	NIL

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

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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)

If No. 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	--	--
2.	Total Deposits	--	--
3.	Total amount withdrawn	--	--
4.	Closing Balance	--	--

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If no, please provide the below details: -

S. NO.	Date of withdrawal	Amount of Excess Withdrawals
1.	--	--

C. Utilisation

We certify that, the Juhi Infrabuild LLP has utilized the amounts withdrawn from 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
1.	---	---

D. Any Qualifications / Observations of CA

1.	NIL
2.	NIL
3.	NIL
4.	NIL

Agreed and accepted by:

For JUHI INFRABUILD LLP

Signature of Promoter

Name: Juhi Infrabuild LLP Partner

Date: 21.09.2023

Yours Faithfully,

Signature of Chartered Accountant

(UDIN23044594BGZREX8354)

Membership Number (044594)

TARUN & TRIPATHI

