



Form-5

(See Regulation-4)

14 JUN 2022**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
Joshi Enterprises
501 Srushti Regency,
Near Kharkar Ali Road,
Mahajan Wadi,
Thane (W) 400601

Subject - Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by

Joshi Enterprises for the period from **01.04.2020** to **31.03.2021**
with respect to **Amarvaishali Co-Operative Housing Society** having MahaRERA Registration No. **P51700018938**

- 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 Websites) Rules, 2017.
- 2 We have obtained all necessary information and explanatin from the Promoter, during the closure 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 **Joshi Enterprises** for the period ended **31.03.2021** and hereby certify that :

A. Deposits :

Sr No	Particulars	For this Fiscal Year	Total for this project till date (31.03.21)
		01.04.20 to 31.03.21	
1	Total Amount Collected from allottees	2,61,58,421	5,16,34,532
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	1,83,10,895	3,61,44,172
4	Total amount deposited in the Designated Bank Account	2,61,58,421	5,16,34,532
5	% of amount deposited in Designated Bank Account [4 / 1 * 100]	100%	100%
6	Shortfall / Excess deposit (3 - 4)	-	-

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

Has the required poportion of money collected from allottes of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

Yes

If No,

The amount not Deposited

B. Withdrawals :

Sr No	Particulars	For this Fiscal Year	Total for this project till date (31.03.21)
		01.04.20 to 31.03.21	
1	Opening Balance of Designated Bank Account	3,08,668	1,05,895
2	Total Deposits*	2,79,91,328	5,34,67,439
3	Total Amount Withdrawn**	2,82,67,956	5,35,41,294
4	Closing Balance***	32,040	32,040

As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

Yes

If No, details are as follows :

Sr.	Date of withdrawal	Amount of excess withdrawal
1		
2		

C. Utilisation :

We certify that, the promoter **Joshi Enterprises** has utilised the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

has utilised the amounts withdrawn from the

If No, details are as follows :

Sr.	date	Amount not utilised for Project Cost
1		
2		

D. Any Qualification / Observations of CA

Sr No	Particulars
1	Amount deposited & withdrawn from bank includes inter bank transfers.
2	

Yours Faithfully,

For V. V. Bhate & Co.
Chartered Accountants

Vikram Bhate
Proprietor

Mem. No. 111802

FRN. 152850W

Date : 14.06.2022

UDIN - 22111802AKXDZV8558

Agreed and accepted by

KG. Kalke



Signature of Promoter

Name : Mr. Kaustub Kalke

Place : Thane

Date : 14.06.2022