



Mohammed Deshmukh & co.

Mohammed Deshmukh
B.Com F.C.A

Chartered Accountants

Office Add.: Innovative Palace, Plot No.57, Sector-44, Seawoods West, Navi Mumbai- 400706.
Cell: 9890340780 | E-mail : camohammeddeshmukh@gmail.com

Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Neifion Infra,
H No.404, Commerce House, Prabhat colony,
Tal-Mahad, Raigad-402301

Date:-30/01/2023

Subject:- Report on statement of accounts on project fund deposit, utilization and withdrawal by Neifion Infra for the period 01/04/2021 to 31/03/2022 with respect to MAHARERA Registration number P52000005562.

1.This certificate is issued in accordance with the provisions of the Real Estate (Regulation and development) Act, 2016 read alongwith 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 promotor 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 relevant records of Neifion Infra for the period ended 31st March 2022 and hereby certify that






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A. Deposits

SR NO		For this fiscal year	Total for this project till date
1.	Total amount collected from allottees	1,62,400	59,59,256
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	1,62,400	59,59,256
4.	Total amount deposited into designated bank account	1,62,400	59,59,256
5.	% of amount deposited in designated bank account (4/1 * 100)	100%	100%
6.	Shortfall/Excess deposit (3-4)	0	0

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

B. Withdrawals

SR NO		For this fiscal year	Total for this project till date
1.	Opening balance of designated bank account	14,812.54	0
2.	Total deposits	17,60,680	26,57,007.50
3.	Total amount withdrawn	16,36,081.86	26,49,643.35
4.	Closing balance	1,39,410.68	7364.15

As specified in the act, all the amounts withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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





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C. Utilisation

We certify that the Neifion Infra has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act- YES

D. Any Qualifications/Observation of CA N.A

FOR MOHAMMED DESHMUKH & CO.
CHARTERED ACCOUNTANTS



CA MOHAMMED.N.A.DESHMUKH
FRN:- 143128W
MEMBERSHIP NO.173405
UDIN:- 23173405BGUSQX5010

Agreed and accepted by
Neifion Infra

Name:- Suresh Toprani

Date:- 30/01/2023

Place:- Mahad