



Ref. No.

Date : _____

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 20/01/2023

To,
M/s. Mahakali Developers
Prop: Mr. Sanjay S Pandey
Shop No. 9, Kalika Tower,
Kolbad Road, Khopat,
Thane West,
Thane 400061

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "M/s Mahakali Developers" for the period from 01.04.2019 to 31.03.2020 to with respect to the project known as "KALIKA HEIGHTS" having MahaRERA Regn Number P51700007710

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

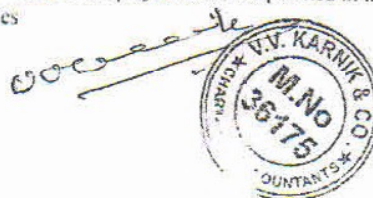
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of "M/s Mahakali Developers" for the year ended 31.03.2020 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	NIL	43,55,30,878
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	NIL	30,48,71,615
4.	Total amount deposited in the Designated Bank Account	NIL	30,48,71,615
5.	% of Amount deposited in Designated Bank Account $[(4)/(1) * 100]$	NIL	70%
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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



B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	NIL	43,55,30,878
3.	Total amount withdrawn	NIL	43,55,30,878
4.	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation

I certify that, the "M/s. Mahakali Developers" has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1	NIL
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Agreed and accepted by:

Signature of Promoter
For Mahakali Developers

Sanjay Pandey
(Proprietor)
Date: 20/01/2023

Yours Faithfully,

For V V Karnik Company
Chartered Accountant

(V V Karnik)
Membership Number :
UDIN: 23036175BGREIU224
Name: V V Karnik
Date: 20/01/2023

