



Purushottam S. Sakhalkar

B.com FCA

M/s P.S. SAKHALKAR & CO.

Chartered Accountants

4/C, Jape Estate, R.R. Thakur Road,
Jogeshwari (E), Mumbai - 400 060.

Annexure F
Form 5

(See Regulation 4)

ON THE LETTER HEAD OF CHATTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHATTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**

Date: 30th June 2023

To,

The LAK & HANWARE REALTY LLP
G/2, Grd Floor, Pioneer Heritage,
Residency A-Wing Daulat Nagar,
Santacruz (W), Mumbai - 400 054.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
[Promoter] for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERARegn Number P51800000433

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulations 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/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 31.03.2023 and hereby certify that:





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A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	15,80,13,212.00	67,64,05,830.00
2	% of amount to be deposited as per act	85.00	85.00
3	Amount to be deposited as per act (1*2)	13,43,11,230.00	57,49,44,955.00
4	Total amount deposited in the Designated Bank Account	15,80,13,212.00	67,64,05,830.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00	100.00
6	Shortfall/Excess deposit (3-4)	0	0

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

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

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	65,231.00	35,616.00
2	Total Deposits	15,80,13,212.00	42,60,13,317.00
3	Total amount withdrawn	15,80,40,353.00	42,60,10,843.00
4	Closing Balance	38,090.00	38,090.00

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)





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If No, Please provide the below details :-

S. No	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the (Name of Promoter) 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	NA	NA

D. Any Qualifications / Observations of CA

- 1
- 2
- 3
- 4

Agreed and Accepted by:

Signature of Promoter

Name: Liyakat Ali Khan

Date: 01-07-2023



Yours Faithfully,

For P. S. Sakhalkar & Co.

Chartered Accountant

Membership No. 035808

UDIN: 23035808BGXBP3057

Date: 30/06/2023