



A.T. UPADHYE & CO.

CHARTERED ACCOUNTANTS

Property No. 1564. B/1, Sneh Rohit CHS, Opp. Bank of India, Shivaji Road, Panvel, Navi Mumbai - 410206, Dist. Raigad.

Annexure F

Date :

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 14/04/2023

To,
M/s. BHAKTI ENTERPRISES
B-1, Sai Leela Society,
nr. Tiwari Hospital,
90 FT Road, Sakinaka,
Mumbai - 400 072.

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by M/s. BHAKTI ENTERPRISES For the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P52000018703.

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/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 M/s BHAKTI ENTERPRISES for the period ended 31/03/2022 and hereby certify that:



A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	2,51,98,893	4,66,34,893
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 *2)	1,76,39,225	3,26,44,425
4.	Total amount deposited in the Designated Bank Account	2,51,98,893	4,66,34,893
5.	% of Amount deposited in Designated Bank Account[(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	-75,59,668	-1,39,90,468

Note:-

1. Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect Taxes.
2. 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
- 3.If No. Please mention the amount not deposited- N.A.

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year (Amount in Rs.)	Total for this project till date (Amount in Rs.)
1.	Opening Balance of Designated Bank Account	1,12,191	0
2.	Total Deposits	1,76,17,595	3,26,44,425
3.	Total amount withdrawn	1,10,36,416	2,59,51,055
4.	Closing Balance	66,93,370	66,93,370

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	N.A.	N.A.



C. Utilization

I/We certify that, the M/s BHAKTI ENTERPRISES 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 utilized For Project Cost
1.	N.A.	N.A.

D. Any Qualifications / Observations of CA

1.	The above Information is given on the basis of certificate provide to me and to the best of my knowledge.
2.	
3.	

Yours Faithfully,

For, A. T. UPADHYE & CO.
Chartered Accountants
FRN NO- 111175W



C.A. ASHOK T. UPADHYE
M.No. 035277

UDIN: 23035277BGWCQR1317

Agreed and Accepted by:

For, BHAKTI ENTERPRISES

Signature of Promoter
Name: Vashram Petha Gajora
Date: 14/04/2023