

SUNIL MODI & ASSOCIATES
CHARTERED ACCOUNTANTS

A-401, SHIV HARA, CARTER ROAD NO. 2, BORIVALI EAST, MUMBAI 400 066
Email Id: sunil@sunilmodi.com Contact No. 9137842915; Mobile No. 9321125978

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
M/s. HUM DEVELOPERS PVT. LTD.
KANDIVALI (WEST), MUMBAI – 400 067.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. HUM DEVELOPERS PVT. LTD.** for the period from **01/04/2022 to 31/03/2023** with respect to MahaRERA Regn. Number **P51800045937**.

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. We have obtained all necessary information and explanations from the Company, 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 the relevant records of **M/s. HUM DEVELOPERS PVT. LTD.** for the year ended **31/03/2023** 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	3,51,68,859/-	3,51,68,859/-
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	2,46,18,201/-	2,46,18,202/-
4	Total amount deposited in the designated Bank Account	3,51,68,859/-	3,51,68,859/-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess Deposit (3-4)	1,05,50,658/-	1,05,50,658/-

Has the required proportion of money collected from allottees of the project units, as specified in the act, been deposited in the Designated RERA Bank Account?

Ans: Yes



B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	3,51,68,859/-	3,51,68,859/-
3	Total amount withdrawn	3,51,68,859/-	3,51,68,859/-
4	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from the RERA Bank Account were within the withdrawal limit, as certified under the relevant Form 1, Form 2 and Form 3 issued during the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

Ans: Yes.

C) Utilisation:

We certify that, **M/s. HUM DEVELOPERS PVT. LTD.** has utilized the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,
For SUNIL MODI & ASSOCIATES
Chartered Accountants



S. J. Modi

Firm Reg. No. 0115172W
Name: SUNIL MODI
Proprietor
Membership No 038849
Place: Mumbai
Date: 23/03/2024
UDIN: 24038849BKEOTJ9707

Agreed and Accepted by:
For HUM DEVELOPERS PVT.LTD

Director/Authorised Signatory
Name: CHINTAN MANIAR

