



CHRYSTAL LOPES & CO.

Chartered Accountants

107/108, 1st. Floor, Unique Apt.

Opp. S.T. Bus Depot, Virar West.

Tal- Vasai, Dist- Palghar - 401303.

Email :- lopes.chrystal@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 22/05/2023

To,

M/s. STAR BUILDERS & DEVELOPERS

S.No.125, H.No.1/1, Village-Chandrapada, Vasai-East,

Tal-Vasai, Dist-Palghar, Pin Code-401208.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
M/s. Star Builders & Developers, "Star Samruddhi" Bldg. No.2 for the period from 01/04/2021
to 31/03/2022 with respect to MahaRERA Registration Number **P99000047822**

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Regiatration 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. Star Builders & Developers, "Star Samruddhi" Bldg. No.2** for the period ended 31/03/2022 and hereby certify that :

A. Deposits

Sr. No.	Particulars	For this Fiscal year	Total for this project as at 31-03-2022
1.	Total amount collected from allottees	-	-
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	-	-
4.	Total amount deposited in the Designated Bank Account	-	-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	-	-
6.	Shortfall/Excess deposit (3-4)	-	-

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/No)

If No Please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	-	-
3.	Total amount withdrawn	-	-
4.	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details :-

Sr. No.	Date of Withdrawal	Amount of Excess /withdrawals
1.		

C. Utilisation

I certify that, the **M/s. Star Builders & Developers, "Star Samruddhi" Bldg. No.2**, Partner Mr. Iqbal Hemani has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act,

If No, Please provide the below details :-

Sr. No.	Date	Amount not utilised for Project Cost
1.		

D. Any Qualifications/Observations of CA

1.	
2.	

Agreed and accepted by :



Signature of Promoter

Name : **Iqbal Hemani**

Date : **29.05.2023**



Yours Faithfully


Signature of Chartered Accountant
(Membership Number : 166266)

Name : **CHRYSTAL LOPES**

UDIN : **23166266BGVQSC3866**