

FORM 5
[See Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. MITRA HOMES,
"SAI HERITAGE,"
Plot Bearing/ CTS/ Survey/ Final Plot No. S No. 59, H No. 1 B
Badlapur (M CI),
Thane - 421503

SUBJECT: Report on Statement of Accounts on Project Fund Utilization and Withdrawal by M/S. MITRA HOMES for the period from 01.04.2022 to 31.3.2023 with respect to MAHARERA Reg. Number P51700020706

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 Firm, 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. MITRA HOMES for the period ended 31/03/2023 and hereby certify that:

A. Deposit: -

Sr. No.	Particulars	For this Fiscal Year (2022-23)	Total for this Project Till Date
1	Total amount collected from allottees	3,23,00,508/-	24,18,85,472/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,26,10,356/-	16,93,19,830/-
4	Total Amount deposited in the Designed Bank Account	3,23,00,508/-	24,18,85,472/-
5	% of Amount deposited in the Designed Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	-96,90,152/-	-7,25,65,642/-

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 Designated RERA Bank Account?
(Yes/No) - Yes

If No, please mention the amount not deposited.

B. Withdrawal

Sr. No.	Particulars	For this Fiscal Year (2022-2023)	Total for this Project Till Date
1	Opening Balance of Designated Bank Account	13,91,845.02/-	0
2	Total Deposit	5,13,39,184.00/-	28,44,55,656.02/-
3	Total Amount Withdrawn	5,26,41,962.59/-	28,43,66,589.59/-
4	Closing Balance	89,066.43/-	89,066.43/-

Note: Amount collected/deposited at Sr. No. 1 (Total Deposits), include pass through charges, other deposits and indirect taxes collected during the given period of time.

As Specified in the Act, All the Amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details: -

Sr. No.	Date of withdrawal	Amount of Excess Withdrawal

C. Utilization: -

I We certifying that, the M/s. Mitra Homes 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: -

Sr. No.	Date	Amount not utilized for project Cost

D. Any Qualifications/Observation of CA

1	
2	



PRITAM NEVREKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

23, Deepashree,
M.G. Road,
Bhaskar Colony, Naupada,
Thane (West) - 400 602.
☎ 9987332185

I/We certify that the M/s. Mitra Homes has utilized the amount withdrawn from the bank.

For PRITAM NEVREKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Proprietor
(FRN 136122W)

Signature of Chartered Account

UDIN: - 23147450BGWPUT1951

Membership no.: 147450

Name: CA Pritam Nevrekar

Place: Thane

Date: 26/09/2023

Sandesh Malbari

Agreed and accepted by:

Signature of Promoter

Name: Mr. Sandesh Malbari

Date: 26/09/2023