



M.K CHHAJED & CO.
CHARTERED ACCOUNTANTS

C/O Yash Bangani, K-4/704 Katepuram, Phase 2, New Sangvi, Pimple Gurav, Pune
411027,
Ph. 9403716604, E-mail: Shrenikchhajed1789@gmail.com, runwaldeepika@gmail.com

Annexure-F

FORM-5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Rajendra Lunkad,
Prop. Akshay Builders and Developers,
3rd Floor, R K Lunkad Buisness Center,
S/no 168/2 Pimple Saudagar,
Pune-411 027

SUBJECT:- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Rajendra Ramanlal Lunkad for the period from 1st April, 2022 to 31st March, 2023 with respect to MahaRERA Registration No-P52100015477 Project titled "AKSHAY SRUSHTI".

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 the necessary information and explanation from the Promoter, 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 Mr. Rajendra Ramanlal Lunkad for the period ended 31st March 2023 and hereby certify that :-

A. Deposits

		For this fiscal year	Total for this project
1.	Total amount collected from allottees	34,89,600.00	61,96,47,057.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per act (1*2)	24,42,720.00	43,37,52,939.90
4.	Total amount deposited in the Designated Bank Account	25,50,446.29	44,29,96,187.56
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	73.09%	71.49%
6.	Shortfall/Excess deposit (3-4)	(1,07,726.29)	(92,43,247.66)

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)- Yes

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	8,584.84	0
2.	Total Deposits	25,50,446.29	44,29,96,187.56
3.	Total amount withdrawn	23,45,486.78	44,27,82,643.21
4.	Closing Balance	2,13,544.35	2,13,544.35

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:-

S.No.	Date of withdrawal	Amount of excess withdrawals
1		

C. Utilisation

We certify that, the Mr. Rajendra Ramanlal Lunkad 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		

D. Any Qualifications/Observations of CA

1	N.A
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FOR M/S M.K CHHAJED & CO
CHARTERED ACCOUNTANTS
F.R.No. 140991W

CA. SHRENIK MOHAN CHHAJED
PARTNER

M.No.165000

PLACE:- PUNE

DATE : 27/09/2023

Contact No. -9403716604

E- Mail Id - shrenikchhajer1789@gmail.com

UDIN : 23165000BGQHZZ4267

Agreed and Accepted by:

Signature of Promoter:

Name : Mr. Rajendra Ramanlal Lunkad (Partner)

Date: 27/09/2023

अक्षय बिल्डर्स अँड डेव्हलपर्स
RR Lunkad
प्रोप्रायटर

