



FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Mehta Enterprises
Manu Mansion, 2nd Floor,
16, S. B. S. Marg, Fort,
Mumbai 400 001.

Date : 29/09/2023

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawn by Mehta Enterprises for the period from April 2022 to March 2023 with respect to Maha RERA Regn. Number **P51900047260**

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 explanation 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 Mehta Enterprises for the period ended 31st March 2023 and hereby certify that

A. Deposits

		For this Fiscal year FY 2022-23	Total for this project as on 26th Sep, 2023
1.	Total amount collected from allottees	34,65,000	4,14,81,802
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 * 2)	24,25,500	2,90,37,261.40
4.	Total amount deposited in the Designated Bank Account	34,65,000	4,14,81,802
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall /Excess deposit (3-4)	-10,39,500	-1,24,44,540.60

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 unit, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / ~~No~~)

B. Withdrawals

		For this Fiscal year	Total for this project as on 26th Sep, 2023
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	34,70,000	4,14,86,802
3.	Total amount withdrawn	34,70,000	4,14,86,802
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

We certify that, the Mehta 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 :-

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

D. Any Qualification / Observations of CA

1.	
2.	

Yours Faithfully,
For M S Mandlecha & Co.
Chartered Accounts
FRN 129037W

Mayur Suresh Mandlecha
Proprietor
Membership No.124248
UDIN: 23124248BGWKHI2367

Agreed and Accepted By:
For Mehta Enterprises

Authorized Signatory

Date : 29/09/2023