



P. R. Vora & Associates

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s SATYAM LIFESCAPES LLP
F-1, C-3, Sungrance Association,
Sector-10, Vashi,
Navi Mumbai-410203
PAN: ADEFS2387K

SUBJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by **M/s SATYAM LIFESCAPES LLP** for the period from **17.11.2022 to 31.03.2023** with respect to MahaRERA REGN Number P51700047665.

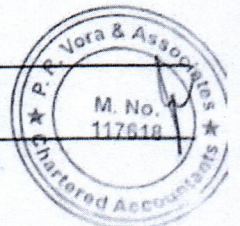
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed register, books and documents and the relevant records of **M/s SATYAM LIFESCAPES LLP** for the period 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	5,00,000.00	5,00,000.00

419-420, Swastik Disa Corporate Park, LBS Marg, Opp. Shreyas Cinema, Ghatkopar (W),
Mumbai - 400 086. | Tel.: 022-35138134 / 35 / 36 / 37 | Email ID - ghatkopar@taxadvise.org.

Room No. 2, Building No. 39/A, Ground Floor, Arvasu Co-operative Housing Society Limited
1st Road, TPS-6, Near Milan Subway, Santacruz (W), Mumbai - 400 054
Tel.: 022 - 20860135 | Email ID - santacruz@taxadvise.org



2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	3,50,000.00	3,50,000.00
4	Total amount deposited in the designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account [(4)/ (1) *100]	0%	0%
6	Shortfall/(Excess) Deposit (3-4)	3,50,000.00	3,50,000.00

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?

Ans: No

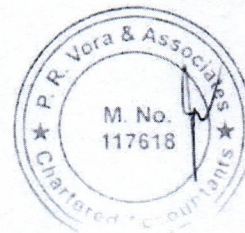
If No. Please mention the amount not deposited-3,50,000/-

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?

Ans: Yes.



1. Form 1 is issued dated 31.03 .2023 by The Firm Architecture

2. Form 2 Issued as on 31.03 .2023 by Jayesh Vaviya

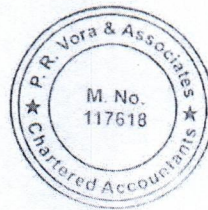
3. Form 3 Issued as on 31.03.2023 by H.M.Shah & Associates

C) Utilisation:

We certify that, the SATYAM LIFESCAPES LLP has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D) Any Qualification /Observation:

A booking of Rs. 5,00,000/- was received but however 70% of the said amount Rs. 3,50,000/- was deposited in Designated RERA Bank on 22.07.2023.



Yours Faithfully,
For, P. R. Vora & Associates
(Chartered Accountant)
FRN:- 125540W

Prop: Pratik Ramesh Vora
M. No.: 117618
UDIN: 23117618BGRNCA9734

Agreed and accepted by:
For M/S. SATYAM LIFESCAPES LLP
For SATYAM LIFESCAPES LLP

PARTNER

Name: Mukesh Ganesh Vaid
Date:05/09/2023