



Payal Mehta
A.C.A., M.Com.

P. V. Mehta & Associates
Chartered Accountants

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date :-31/01/2024

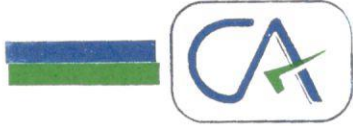
To,

MANGESH CONSTRUCTION, A-004 PRATHAMESH HORIZON, NEW MHB COLONY, BORIVALI WEST,
MUMBAI - 400 091.

SUBJECT:- Report on Statement 5 of Accounts on project fund deposit, utilization and withdrawal by Prathamesh Solitaire for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number P51800033599

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) Rule, 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 MANGESH CONSTRUCTION for the period ended 31/03/2022 and hereby certify that:





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A. Deposits :-

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per act	0	0
3.	Amount to be deposited as per act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposit in Designated Bank Account $[(4)/(1)*100]$	0	0
6.	Shortfall / Excess deposit (3-4)	0	0

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	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing balance	0	0





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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.	NIL	NIL

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Sr No.	Date	Amount not utilized for Project Cost
1.	NIL	NIL

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,

Signature of Chartered Accountant

Name: CA. Payal V Mehta
UDIN: 24166228BKCWIJ9445

Agreed and Accepted by:

Signature of Promoter

Name: Mangesh Sawant

Date:- 31/1/24



For. P V Mehta & Associates
Chartered Accountants

P. V. Mehta
Proprietor