

Ref. No.:

Date : 07/03/2024

Annexure FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF
THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The HIRAL REAL ESTATE DEVELOPERS LLP
SHOP NO. 5,
KANDIVALI SHOPPING CENTRE CHS LTD,
DALVI ROAD NEAR GARDEN HOTEL,
KANDIVALI WEST,
MUMBAI 400 067.

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and
withdraw at by [Promoter] for the period from **15/06/2022 to 31/03/2023** with respect to
MahaRERARegn Number **P51800046035**

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, 201.
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 (Promoter) for the period end **31/03/2023** and hereby certify that:



C. CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

Office No. 14/15, Patel Shopping Centre,
1st Floor, Sainath Road, Near Malad Subway,
Malad (West), Mumbai - 400 064.
Mob. : 8097779191 / 9869337746 / 9833328787
Tel. : 28891595
Email : cpc1415@gmail.com

A. Deposits:

Ref. No.:		For this fiscal year	Total for this project till date
1.	Total amount collected from Allottees	47305651.97	47305651.97
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	33113956.37	33113956.37
4.	Total amount deposited in the Designated Bank Account	33113956.37	33113956.37
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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.

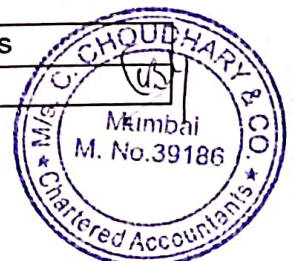
B. Withdrawals

		For- this Fiscal year	Total for this project till Date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	47305652	47305652
3.	Total amount withdrawn	46687636	46687636
4.	Closing Balance	618016	618016

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	NA	NA



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Date :

C.Utilization:

I/We certify that, the **HIRAL REAL ESTATE DEVELOPERS LLP** 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 utilised for Project Cost
1	NA	NIL

D.Any Qualifications /Observations of CA

1.	
2.	

Yours Faithfully
For C. Choudhary & Co.
Chartered Accountants



Proprietor

Signature of Chartered Accountant

UDIN- 24039186BKEYDW7328

Membership Number-039186

Name- Chimanaram P. Choudhary

For HIRAL REAL ESTATE DEVELOPERS LLP

Signature of Promoter

Partner



Name- NARSI M CHAMARIA

Date: 07.03.2024