



SUBRAMANIAM BENGALI & ASSOCIATES
CHARTERED ACCOUNTANTS

Annexure
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.

M/s. Elhanan Buildstruct LLP
12,
Nishant Building,
Seven Bungalow,
Andheri (West),
Mumbai: 400053

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Elhanan Buildstruct LLP for Project named 'Hill Spring Enclave 3' at Plot No. 10 & 13 Ward Tungarli, Lonavala, Tal. Maval, Dist. Pune 410401 for the period from 01st April 2022 to 31st March 2023 with respect to MahaRERA Regn number P52100049372.

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.

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.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31.03.2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	NIL.	NIL.
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	NIL	NIL
4.	Total amount deposited in the Designated Bank Account	NIL	NIL
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0%	0%
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)

If No. Please mention the amount not deposited



SUBRAMANIAM BENGALI & ASSOCIATES**B. Withdrawals**

		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	Total amount withdrawn	0	0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

As specified in the Act, All the amounts withdrawn during the year from R e r a Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the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

IN No, Please provide the below detail :-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
		Not Applicable

C. Utilization

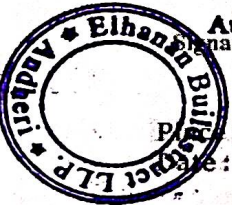
S.No.	Date	Amount not utilized for Project Cost
1		Not Applicable

D. Any Qualifications / Observations of CA

1.	This Form 5 has been based on the details and documents produced before us as on 26-09-2023
2.	As per the client declaration and documents, there are no receipt from the allottees in the FY 2022-23
3.	
4.	

Agreed and Accepted by:

For Elhanan Buildstruct LLP.

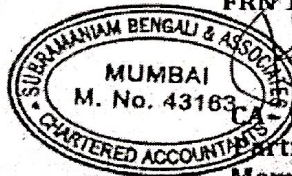


Authorized Signatory(ies)
Signature of Promoter

P : Mumbai
Date : 26/09/2023

Yours Faithfully,

For Subramaniam Bengali & Associates
Chartered Accountant
FRN 127499W



CA - P. Subramaniam
Partner

Mem. No. 043163
UDIN No.: