

M. D. DUMASIA & CO.

Chartered Accountants

**611-A Seva Samity Nagar, Nr. Shanmukhananda Hall
Kings' Circle, Mumbai 400 037**

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

**To
MAYFAIR HOUSING PRIVATE LIMITED
1, Mayfair Meridian,
Near St. Blaise Church,
Ceaser Road, Andheri (West),
Mumbai - 400 058.**

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s MAYFAIR HOUSING PRIVATE LIMITED for the period from 28th April, 2022 to 31st March, 2023 with respect to MAHARERA Registration Number P51800034829 (MAYFAIR GNYANADEEP).

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 the necessary information and explanations from the Promoter 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 M/s Mayfair Housing Private Limited for the period **from 28th April, 2022 to 31st March, 2023** and hereby certify that:

A. DEPOSITS:

Sr. No.		For this Fiscal Year	Total for this Project till date
1	Total Amount Collected from Allottees	2,42,64,714	2,42,64,714
2	% of Amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1,69,85,300	1,69,85,300
4	Total Amount deposited in the Designated Bank Account	1,69,85,300	1,69,85,300
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6	Shortfall/Excess deposit (3-4)	-	-

*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): YES

If No, please mentioned the amount not deposited.

B. WITHDRAWALS:

Sr. No.		For this Fiscal Year	Total for this Project till date
1	Opening balance of Designated Bank Account	-	-
2	Total Deposits	1,69,85,300	1,69,85,300
3	Total Amount Withdrawn	1,69,85,300	1,69,85,300
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As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under relevant Form 1, Form 2 and Form 3 issued during the reporting period? (YES/NO): YES

If No, please provide below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal
1	-	-
2	-	-

C. UTILISATION:

We certify that, the M/s Mayfair Housing Private Limited has utilized the amounts withdrawn from Designated Bank Account towards Project cost only, as specified in the Act.: YES

If No, please provide below details: -

Sr. No.	Date	Amount not utilized for Project Cost
1	-	-
2	-	-

D. ANY QUALIFICATIONS/OBSERVATIONS OF C.A.:

Sr. No.	QUALIFICATIONS/OBSERVATIONS
1	
2	
3	
4	

**For M. D. DUMASIA & CO.,
Chartered Accountants
Firm Registration # 102790W**

**Name of the Signatory: Mehernosh Dara Dumasia
Membership No.: 42473
UDIN: 23042473BGUYDL9722
Certificate Number: 20/2023-24
Date: 28th June 2023**

**Agreed and accepted by:
M/s Mayfair Housing Private Limited**

**Name: Mr. Nayan Arvind Shah
Designation: Managing Director
Date: 28th June 2023**