

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29/09/2023

To
Mr. Yogesh Kishor Mahajan,
B/406, Sumer Castle, L.B.S. Road,
Castle Mill Naka,
Thane (W) - 400601.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Yogesh Kishor Mahajan for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn Number P51700049363.

- 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.
- 1
 - 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 Mr. Yogesh Kishor Mahajan 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	0	0
2	% of amount to be deposited as per act	70%	70%
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 deposited 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?

Not Applicable

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	-	-
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3	Total amount withdrawn	-	-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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Not Applicable

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1	Not Applicable	

C Utilisation

I/We certify that, the Mr. Yogesh Kishor Mahajan has utilised the amounts withdrawn from designated bank account towards project cost only, as Specified in the act.

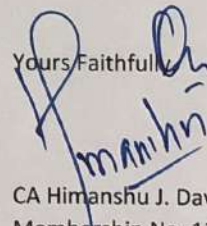
If No, please provide the below details:-

Sr. No.	Date	Amount not utilised for Project Cost
1	Not Applicable	

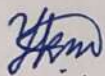
D Any Qualifications / Observations of CA

1	
2	
3	
4	



Yours Faithful

 CA Himanshu J. Davda
 Membership No. 125276
 UDIN: 23125276BGXKSW8684

Agreed and Accepted by:



Signature of Promoter

Name: Mr. Yogesh Kishore Mahajan

Date: 29.09.2023