



M/s. Kaushalya Patel & Co
CHARTERED ACCOUNTANTS

CA. KAUSHALYA S. PATEL

B.Com, A.C.A.

B-1904, Kandivali Kesar Ashish Chs Ltd, Link Road, Kandivali west, Mumbai-400 067.
Contact No.:- 9769071245, Email Id:- cakaushalyapatel90@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
ASHAPURA DEVELOPERS
SHOP NO 06
Plot No 5 & 6, Sector 8
Kharghar
Navi Mumbai - 410 210

SUBJECT :

Report on Statement of Accounts on project fund deposit, utilization and withdrawals by
ASHAPURA DEVELOPERS for the period **01/04/2021 to 31/03/2022** with respect to
MahaRERA Registration No. P52000018083

1. This certificate is issued in accordance with provisions of the Real Estate (Regulation
2. I/We have obtained all the necessary information and explanation from the Promoter,
3. I/We hereby confirm that I/We have examined the prescribed registers, books and

A. DEPOSITS :

		For the Fiscal Year	Total for this project till date
1	Total Amount Collected from allottees	98,40,000	3,30,50,000
2	% of amount to be deposited as per act	70	70
3	Amount to be deposited as per act (1*2)	68,88,000	2,31,35,000
4	Total Amount deposited in the Designated Bank Account	98,40,000	3,30,50,000
5	% of Amount deposited in Designated Account {(4) / (1) *100}	100	100
6	Short fall / Excess Deposit (3-4)	(29,52,000)	(99,15,000)

Amount Collected / deposited at Sr. 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

if NO, Please mention the amount not deposited

NIL

B. WITHDRAWALS

		For the Fiscal Year	Total for thus project till date
1	Opening Bank Balance of Designated Bank Accounts	-	-
2	Total Deposits	98,40,000	3,30,50,000
3	Total Amount Withdrawn	98,40,000	3,30,50,000
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank

if NO, Please provide the below details :-

Sr. No.	Date of Withdrawals	Amount Excess Withdrawals
1		

C. UTILISATION

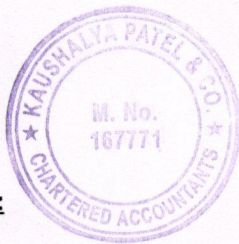
I/we certify that, the **ASHAPURA DEVELOPERS**, has utilized the amounts withdrawn from designated bank accounts towards project cost only. As specified in the act.

if NO, Please provide the below details :-

Sr. No.	Date	Amount Not Utilised for project cost
1		

D. ANY QUALIFICATION / OBSERVATIONS OF CA

1	FORM 1, FORM 2 & FORM 3 NOT PROVIDED TO US FOR
2	



Agreed and Accepted by :

Signature of Promoter
Name
Date

Yours Faithfully,
For KAUSHALYA PATEL & CO
CHARTERED ACCOUNTANTS

Kaushalya

PROPRIETOR
(KAUSHALYA S PATEL)
(Membership No. : 167771)

Place : MUMBAI
Date : 30-01-2023
UDIN :- 23167771BGYVOW4324