



CA GANAPATH JAIN
CHARTERED ACCOUNTANTS

Address:
402, MaaDurga Villa, Nr. South Indian
School, Kopar Cross Road, Shastri Nagar,
Dombivli (West) - 421 202
Thane (Maharashtra)
Telephone: 9823244537
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PAN: AWQPG 3689 P

FORM-5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 31/03/2022

To,
M/s. Millennium Group,
Gehlot Complex
Shop no 2, Sector 10, Nerul
Navi Mumbai - 400706

Subject :- Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s. Millennium Group for the Period from 01/04/2020 to 31/03/2021 with respect to Project "Millennium Plaza" registered under MahaRERA Act vide regn Number P52000023434.

1. This certificate is issued in accordance with the provisions of 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, Rate of Interest and Disclosures on website) Rules 2017

2. We have obtained all necessary information and explanation from the promoter, during the course of our audit. Which in our opinion are necessary for the purpose of this certificate.

3. We have hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s. Millennium Group for the period ended 31st March, 2021 and hereby certify that :

A. Deposits

Sr No.	Particulars	For the Fiscal year i.e. in FY 2020-21	Total for this project till 31/03/2021
1	Total amount collected form Allotees	1,02,75,750.00	1,63,26,750.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	71,93,025.00	1,14,28,725.00
4	Total amount deposited in the Designated Bank Account	92,76,175.00	1,51,19,825.00
5	% of amount deposited in Designated Bank Account [(4)/(1)*100]	90.27%	92.61%
6	Shortfall/(Excess) deposit (3-4)	-20,83,150.00	-36,91,100.00

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

NA

B. Withdrawals

SR No.	Particulars	For the Fiscal year i.e. in FY 2020-21	Total for this project till 31/03/2021
1	Opening Balance of Designated Bank Account	9,107.70	-
2	Total Deposits	92,76,175.00	1,51,19,825.00
3	Total amount withdrawn	80,76,494.00	1,39,11,036.30
4	Closing Balance	12,08,788.70	12,08,788.70



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

If No, Please provide the below details

S.No.	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

I/We certify that, the promoter firm M/s. Millennium Group has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

Yes

If No, please provide the below details :-

S.No.	Date	Amount not utilised for Project cost
1		

D. Any Qualifications / Observations of CA

1	
2	
3	
4	



Yours Faithfully

CA Ganapath Jain
M No-177179

UDIN- 22177179AGGAGB8883

Agree and Accepted by :

**NARESH
MADANLAL JAIN**

Digitally signed by NARESH MADANLAL JAIN
DN: c=IN, ou=PERSONAL, fn=8308,
pseudonym=913248f9e7a231377e043e8f9542d9e,
2005793980e0a0b51374c, postalCode=400706,
st=Maharashtra,
serialNumber=012906a11096f2b511f1a016e385a28ac0c96,
955c8d96180a8a76abaf4543, cn=NARESH MADANLAL JAIN,
Date: 2022.04.01 19:25:48 +05'30'

Name : Naresh Jain
Designation : Partner
Date : 31/03/2022

