



**CA GANAPATH JAIN**  
**CHARTERED ACCOUNTANTS**

Address:

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School, Kopar Cross Road, Shastri Nagar,  
Dombivli (West) - 421 202

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PAN: AWQPG 3689 P

FORM-5  
[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**  
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date : 01/01/2024

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 01/04/2021 to 31/03/2022 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 (Project "Millennium Plaza") for the period ended 31st March, 2022 and hereby certify that :

**A. Deposits**

| Sr No. | Particulars                                                       | For the Fiscal year<br>i.e. in FY 2021-22 | Total for this<br>project till<br>31/03/2022 |
|--------|-------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|
| 1      | Total amount collected form Allotees                              | 2,54,54,486.00                            | 4,17,81,236.00                               |
| 2      | % of amount to be deposited as per act                            | 70%                                       | 70%                                          |
| 3      | Amount to be deposited as per act (1*2)                           | 1,78,18,140.20                            | 2,92,46,865.20                               |
| 4      | Total amount deposited in the Designated Bank Account             | 1,83,15,240.20                            | 2,97,43,965.20                               |
| 5      | % of amount deposited in Designated Bank Account<br>[(4)/(1)*100] | 71.95%                                    | 71.19%                                       |
| 6      | Shortfall/(Excess) deposit (3-4)                                  | -4,97,100.00                              | -4,97,100.00                                 |

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<br>i.e. in FY 2021-22 | Total for this project<br>till<br>31/03/2022 |
|--------|--------------------------------------------|-------------------------------------------|----------------------------------------------|
| 1      | Opening Balance of Designated Bank Account | 17,24,596.00                              | -                                            |
| 2      | Total Deposits                             | 1,83,15,240.20                            | 2,97,43,965.20                               |
| 3      | Total amount withdrawn                     | 2,00,34,704.20                            | 2,97,38,833.20                               |
| 4      | Closing Balance                            | 5,132.00                                  | 5,132.00                                     |

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Accounts 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<br>Withdrawals |
|-------|--------------------|---------------------------------|
|       |                    |                                 |

### C. Utilisation

I/We certify that, the 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<br>for Project cost |
|-------|------|-----------------------------------------|
| 1     |      |                                         |

### D. Any Qualifications / Observations of CA

|   |  |
|---|--|
| 1 |  |
| 2 |  |
| 3 |  |
| 4 |  |

Agree and Accepted by :

Signature of Authorised Person  
Name : Nareshkumar Jain  
Designation : Partner  
Date : 01/01/2024



Yours Faithfully  
Chartered Accountants

CA Ganapath Jain  
M No-177179  
UDIN-241771798KENLF3753



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