



Ref. :

Date :

**Annexure F**  
**Form 5**  
(See Regulation 4)  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

Date : 05/10/2022

To,  
Bhagyalaxmi Enterprises  
Plot No: 7, 7/1, 153, 342/1, Mahalunge, Mulshi,  
Pune-411045

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Bhagyalaxmi Enterprises for the period from 01/04/2021 to 31/03/2022 with respect to MahaRera Regn Number **P52100016414**

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. I/We have obtained all necessary information and explanation from the Promoters, 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 Bhagyalaxmi Enterprises for the period ended 31/03/2022 and Hereby certify that:

**A. Deposits :**

| Sr.No | Particulars                                                    | For FY 2021-22 | Total for this project till 31.03.22 |
|-------|----------------------------------------------------------------|----------------|--------------------------------------|
| 1     | Total amount collected from allottees (net)                    | 35031909.00    | 160873393.00                         |
| 2     | % of amount to be deposited as per act                         | 70.00%         |                                      |
| 3     | Amount to be deposited as per act (1*2)                        | 24522336.30    |                                      |
| 4     | Total amount deposited in Designated Bank Account              | 34931909.00    |                                      |
| 5     | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 99.71%         |                                      |
| 6     | Shortfall/ Excess deposit (3-4)                                | -10409572.70   |                                      |

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 specified in the act, deposited in the Designated RERA Bank Account" (Yes)

If No. Please mention the amount not deposited Rs. NA

**B. Withdrawals:**

| Sr.No | Particulars                                | For FY 2021-22 | Total for this project till 31.03.22 |
|-------|--------------------------------------------|----------------|--------------------------------------|
| 1     | Opening balance of Designated Bank account | 374957.00      |                                      |
| 2     | Total Deposits                             | 34931909.00    | 144433976.00                         |
| 3     | Total amount withdrawn                     | 35298114.58    | 144510856.72                         |
| 4     | Closing Balance                            | 8751.42        |                                      |

As specified in the act, all the withdraw 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:

| Sr.No | Date of Withdrawal | Amount of Excess Withdrawal |
|-------|--------------------|-----------------------------|
|       |                    | NA                          |

C. I/We certify that, the Bhagyalaxmi Enterprises has utilized the amounts withdrawn from Designated bank account towards project cost only, as specified in the act.

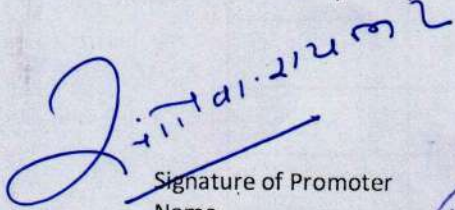
If No, Please provide the below details:

| Sr.No | Date | Amount not utilized for Project Cost |
|-------|------|--------------------------------------|
|       |      | NA                                   |

**D. Any Qualifications/Observations of CA**

| Sr.No | Date                                                                                                                                 |
|-------|--------------------------------------------------------------------------------------------------------------------------------------|
| 1.    | During the year promoter has received completion certificate of the project vide completion certificate dtd 2.8.2021 from PMRDA Pune |

Agreed and Accepted by

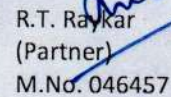


Signature of Promoter  
Name

Date: 05/10/2022



Yours Faithfully,  
For Joshi & Raykar  
Chartered Accountants  
(F.R.No. 114446W)

  
R.T. Raykar  
(Partner)  
M.No. 046457

UDIN- 22046457BETCNN6598  
Date-05/10/2022

